Ken Tedford MAYOR



Robert H. Erickson Councilman

James D. Richardson Councilman

> Kelly L. Frost Councilwoman

Nevada Department of Taxation 1550 College Parkway, Suite 115 Carson City, NV 89706-7937

| City of Fall | lon | | v. | herewith s | submits the | (TENTATIVE | E) (FINAL) b | udget for the | |
|--|----------------------------------|--|---|--|--------------------------------|--------------------------------|--------------------------------------|--------------------------|-----|
| fiscal year | ending | June 30, 2020 | | _ | | (| | adget to: the | |
| This budge | et contains | 1 | funds, including Debt | Service, re | quiring prope | rty tax revenue | es totaling \$ | 1,519,671 | |
| The proper the tax rate lowered. | rty tax rates e will be incre | computed herein a eased by an amou | are based on prelimina int not to exceed | ry data. If t | he final state If the final | computed rev computation re | renue limitation equires, the tax | permits, rate will be | |
| This budge | | 15 funds with estimat | governmental fund typ led expenses of \$ | es with esti 22,572,26 | | nditures of \$ | 11,248,864 | | and |
| Copies of the Government | his budget h nt Budget an | ave been filed for d Finance Act). | public record and inspe | ection in the | e offices enui | merated in NR | S 354.596 (Loc | cal | |
| \$ | Ke | (Print Name) (Title) (Il applicable funds of this Local Government of the Teles o | Mayor s and financial nment are | et en la companya de | APPROVE | D BY THE GO | Fruit | ARD | |
| SCHEDULE | D PUBLIC H | HEARING: | | = | | | | | |
| Date and Tin | me: <u>l</u> | May 20, 2019 at 9 | :00 a.m. | | Pub | lication Date: | 8 | /lay-19 | |
| Place: C | City Council (| Chambers, City Ha | all, 55 West Williams, F | allon, Neva | ada 89406 | - | | | |

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Final Budget - Proof of Publication

Ken Tedford MAYOR



Robert H. Erickson Councilman

James D. Richardson Councilman

> Kelly Frost Councilwoman

April 10, 2019

City of Fallon Tentative Budget Budget Message

The City of Fallon has budgeted \$795,635 ending fund balance for its General Fund for the year ending June 30, 2020. That ratio of ending fund balance to total expenditures is 7.9%. The ratio is adequate.

Gary C Cordes

City elerk And Treasurer

| | | | | GOVERNMENTAL | | | _ | | | |
|---------------------------------|------------------|----------------------|----------------|-------------------|-------------|---------------|----------|---------------|-----|-----------------|
| | | | | <u>EXPENDABLE</u> | TRU | ST FUNDS | | | | |
| | | | | ESTIMATED | | | | PROPRIETARY | Г | TOTAL |
| | | ACTUAL PRIOR | | CURRENT | | BUDGET | | FUNDS | | (MEMO ONLY) |
| DEL ENTRE | | YEAR 06/30/18 | | YEAR 06/30/19 | l | YEAR 06/30/20 | | BUDGET | | COLUMNS 3+4 |
| REVENUES | | (1) | | (2) | | (3) | | YEAR 06/30/20 | | (5) |
| Property Taxes | | 1,380,357 | • | 4 (40 000 | <u> </u> | | | (4) | | |
| Other Taxes | \$ | 1,966,203 | | 1,449,839 | | 1,519,671 | L | | \$ | 1,519,671 |
| Licenses and Permits | s | 1,637,686 | | 2,030,403 | | 2,061,234 | L | | \$ | 2,061,234 |
| Intergovernmental Resources | \$ | 3,195,357 | _ | 1,685,526 | | 1,742,904 | L | | \$ | 1,742,904 |
| Charges for Services | \$ | | | 3,659,451 | | 3,016,768 | | | \$ | 3,016,768 |
| Fines and Forfeits | - \$ | 2,143,562 100,367 | | 2,278,326 | | 2,400,783 | \$ | 21,865,407 | \$ | 24,266,190 |
| Miscellaneous | - \$ \$ | | _ | 120,000 | | 120,000 | | | \$ | 120,000 |
| Modelarious | — • | 112,186 | \$ | 96,283 | \$ | 101,125 | | | \$ | 101,125 |
| TOTAL REVENUES | \$ | 10,535,718 | \$ | 11,319,828 | \$ | 10,962,485 | \$ | 21,865,407 | \$ | 32,827,892 |
| EXPENDITURES-EXPENSES | | | | | | | | | | |
| General Government | \$ | 1,892,029 | \$ | 1,917,755 | • | 2.080.132 | | | Ļ., | |
| Judicial | \$ | | \$ | 890,290 | | | _ | | \$ | 2,080,132 |
| Public Safety | \$ | | \$ | | | 976,601 | | | \$ | 976,601 |
| Public Works | \$ | | \$ | 1,059,231 | | 5,528,875 | | | \$ | 5,528,875 |
| Sanitation | | 440,007 | Ψ | 1,039,231 | <u>→</u> | 579,783 | | | \$ | 579,783 |
| Health | | | | | ├— | | | <u> </u> | \$ | |
| Welfare | | | | | ├— | | _ | | \$ | |
| Culture and Recreation | \$ | 1,014,646 | \$ | 972,132 | e | 005.000 | | | \$ | _ <u></u> |
| Community Support | \$ | | \$ | 742,292 | | 995,936 | | | \$ | 995,936 |
| Intergovernmental Expenditures | _ _ | 010,000 | - Ψ | 142,232 | Ψ_ | 1,025,204 | | | \$ | 1,025,204 |
| Contingencies | | | | | | | | | \$ | |
| Utility Enterprises | | | | | | | <u> </u> | 00.570.000 | \$ | |
| Hospitals | | | | - | | | \$ | 22,572,269 | \$ | 22,572,269 |
| Transit Systems | | | | | | | | | \$ | <u>-</u> |
| Airports | | | | | | | | | \$ | <u>-</u> |
| Other Enterprises | | | | | | | | | \$ | |
| Debt Service - Principal | - \$ | 46,854 | \$ | 49,813 | - | 52,960 | | | \$ | |
| Interest Cost | \$ | 15,787 | \$ | 12,674 | _ | 9,373 | | | \$ | 52,960 9,373 |
| TOTAL EXPENDITURES-EXPENSES | \$ | 10,317,512 | | 11,029,579 | Ė | | _ | 00.550 | Ė | |
| Excess of Revenues over (under) | | 10,317,312 | Ψ | 11,029,579 | Ф | 11,248,864 | \$ | 22,572,269 | \$ | 33,821,133 |
| Expenditures-Expenses | \$ | 218,206 | \$ | 290,249 | \$ | (286,379) | \$ | (706,862) | \$ | (993,241) |

| | GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS | | | | | | | | | |
|--|--|-------------|--|-----------|--------------------------------|-----------|--|--|--|--|
| | ACTUAL PRIOR YEAR 06/30/18 (1) | | ESTIMATED CURRENT YEAR 06/30/19 (2) | | BUDGET YEAR 06/30/20 (3) | | PROPRIETARY FUNDS BUDGET YEAR 06/30/20 (4) | TOTAL (MEMO ONLY) COLUMNS 3+4 (5) | | |
| OTHER FINANCING SOURCES (USES): | | | | | Γ | | | | | |
| Proceeds of Long-term Debt | \$ | 265,792 | \$ | | | | | | | |
| Sales of General Fixed Assets | | | | | | | | | | |
| Operating Transfers (in) | | 508,924 | \$ | 556,766 | Q | 809,333 | ¢ 44.770 | 054.455 | | |
| Operating Transfers (out) | \$ | (508,924) | _ | (556,766) | _ | (809,333) | | | | |
| TOTAL OTHER FINANCING SOURCES (USES) | \$ | 265,792 | \$ | 290,249 | \$ | | \$ - | \$ - | | |
| Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (Net Income) | \$ | 483,998 | \$ | 290,249 | \$ | (286,379) | \$ (706,862) | XXXXXXXXXXXXX | | |
| FUND BALANCE JULY 1, BEGINNING OF YEAR | \$ | 954,950 | \$ | 1,438,948 | \$ | 1,729,197 | XXXXXXXXXXXXX | xxxxxxxxxxxx | | |
| Prior Period Adjustments | | | - | _ | | | VVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVV | | | |
| Residual Equity Transfers | | | ├- | | ├- | | XXXXXXXXXXXX | XXXXXXXXXXXXX | | |
| | | | \vdash | | \vdash | | XXXXXXXXXXXX | XXXXXXXXXXXXX | | |
| FUND BALANCE JUNE 30, END OF YEAR | \$ | 1,438,948 | \$ | 1,729,197 | \$ | 1,442,818 | XXXXXXXXXXXXXXX | XXXXXXXXXXXXX | | |
| TOTAL ENDING FUND BALANCE | \$ | 1,438,948 | \$ | 1,729,197 | \$ | 1,442,818 | XXXXXXXXXXXXX | XXXXXXXXXXXX | | |

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

| | ACTUAL | ESTIMATED | |
|--------------------------|-----------------|-----------------|-----------------|
| | PRIOR YEAR | CURRENT YEAR | BUDGET YEAR |
| | ENDING 06/30/18 | ENDING 06/30/19 | ENDING 06/30/20 |
| General Government | 15 | 15 | 16 |
| Judicial | 6 | 6 | 6 |
| Public Safety | 42 | 42 | 42 |
| Public Works | | | |
| Sanitation | | | |
| Health | | | |
| Welfare | | | |
| Culture and Recreation | 5 | 5 | 5 |
| Community Support | 4 | 4 | 4 |
| TOTAL GENERAL GOVERNMENT | 72 | 72 | 73 |
| Utilities | 35 | 35 | 36 |
| Hospitals | | | |
| Transit Systems | | | |
| Airports | | | |
| Other | | | |
| TOTAL | 107 | 107 | 109 |

| POPULATION (AS OF JULY 1) | 8,874 | 9,030 | 9,125 |
|--|-------------|-------------|-------------|
| SOURCE OF POPULATION ESTIMATE* | Dept of Tax | Dept of Tax | Dept of Tax |
| Assessed Valuation (Secured and Unsecured Only) Net Proceeds of Mines | 202,084,557 | 206,124,442 | 209,190,932 |
| TOTAL ASSESSED VALUE | 202,084,557 | 206,124,442 | 209,190,932 |
| TAX RATE | | | |
| General Fund Special Revenue Funds | 0.7971 | 0.7971 | 0.7971 |
| Capital Projects Funds | | | |
| Debt Service Funds Enterprise Fund | | | |
| Other | | | |
| | | | |
| TOTAL TAX RATE | 0.7971 | 0.7971 | 0.7971 |

^{*} Use the population certified by the state in March each year. Small districts may use a number developed per the instructions (page 6) or the best information available.

| _ |
|---|
| |
| • |

| | | | | | | | Fiscal Feat 2019-2020 |
|--|---------------------|-----------------------|---|--------------------|--|--------------------------------------|-----------------------------------|
| | (1) | (2) | (3) | (4) | (5) | (6) | (7) |
| OPERATING RATE: | ALLOWED TAX RATE | ASSESSED VALUATION | ALLOWED AD VALOREM REVENUE [(1) X (2)/100] | TAX RATE LEVIED | TOTAL AD VALOREM REVENUE WITH NO CAP [(2, line A)X(4)/100] | AD VALOREM TAX ABATEMENT [(5) - (7)] | AD VALOREM REVENUE WITH CAP |
| A. PROPERTY TAX Subject to Revenue Limitations | 1.9765 | \$ 209,190,932 | \$ 4,134,659 | 0.7971 | \$ 1,667,461 | | |
| B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines | | | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 0.1077 | XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX | \$ 147,790 | \$ 1,519,671 |
| VOTER APPROVED: C. Voter Approved Overrides | | | | | | | |
| LEGISLATIVE OVERRIDES | | - | | | | | |
| D. Accident Indigent (NRS 428.185) | | | | | | | |
| E. Indigent (NRS 428.285) | | | _ | | | | |
| F. Capital Acquisition (NRS 354.59815) | | | | | | | |
| G. Youth Services Levy (NRS 62B.150, 62B.160) | | | | | | | |
| H. Legislative Overrides | | | | | | | |
| I. SCCRT Loss (NRS 354.59813) | 0.3986 | \$ 209,190,932 | \$ 833,835 | | | | |
| J. Other: | | | 550,500 | | | | |
| K. Other: | | | | | | | |
| L. SUBTOTAL LEGISLATIVE OVERRIDES | 0.3986 | \$ 209,190,932 | \$ 833,835 | | | | |
| M. SUBTOTAL A, C, L | 2.3751 | | | 0.7971 | £ 4.007.404 | | |
| N. Debt | | | T 7,000,404 | 0.7971 | \$ 1,667,461 | \$ 147,790 | \$ 1,519,671 |
| O. TOTAL M AND N | 2.3751 | \$ 209,190,932 | £ 4000 tot | 0.777 | | | |
| | 2.3751 | 203,130,332 | \$ 4,968,494 | 0.7971 | \$ 1,667,461 | \$ 147,790 | 1,519,671 |

| · | City of Fallon | |
|---|----------------|--|
| | | |

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

The Allowed Revenue required for column 3 can be obtained from the March 15 Final Revenue Projections or manually calculated. If an entity chooses to budget for an amount in column 5 which is lower or higher than the amount produced by the formula, please attach an explanation.

Budget For Fiscal Year Ending June 30, 2020

| Budget Summary for | City of Fallon | | |
|--------------------|----------------|--------------------|---|
| | | (Local Government) | _ |

| | | | | | | OTHER | | |
|--|--------------|--------------|--------------|----------------|---|--------------|---------------------------------------|---------------|
| OOMEDANGE THE STATE OF THE STAT | | | | 1 | | FINANCING | | 1 |
| GOVERNMENTAL FUNDS AND | | | | | | SOURCES | | 1 |
| EXPENDABLE TRUST FUNDS | BEGINNING | | PROPERTY | | | OTHER THAN | | |
| | FUND | CONSOLIDATED | TAX | TAX | OTHER | TRANSFERS | OPERATING | |
| FUND NAME | BALANCES | TAX REVENUE | REQUIRED | RATE | REVENUE | IN | TRANSFERS IN | TOTAL |
| | (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) |
| General | \$ 977,680 | \$ 1,951,975 | \$ 1,519,671 | 0.7971 | \$ 6,386,186 | | \$ 27,000 | \$ 10,862,512 |
| Convention and Tourism | \$ 624,854 | | | | \$ 820,000 | | | \$ 1,444,854 |
| Convention Center Fund | \$ 52,334 | | | | \$ 59,100 | | \$ 615,000 | \$ 726,434 |
| Parking Lot Fund | \$ 7,992 | | | | | | | \$ 7,992 |
| Secured Freight Yard Fund | | | | | \$ 27,000 | | | \$ 27,000 |
| Airport Fund | \$ 18,025 | | | | \$ 107,528 | | \$ 105,000 | \$ 230,553 |
| General and Drug Forefeiture | \$ 1,663 | | | | | | | \$ 1,663 |
| Land Reserve and Park Acquistion | \$ 12,291 | | | | \$ 1,000 | | | \$ 13,291 |
| Special Ad Valorem Capital Project | | | | | \$ 75,000 | | | \$ 75,000 |
| Unemployment Compensation | \$ 2,103 | | | | | | | \$ 2,103 |
| Compensated Absence | \$ 25 | | | | | | | \$ 25 |
| Fire Truck | \$ 161 | | | | | | | \$ 161 |
| Mayor's Youth Fund | \$ 22,121 | | | | \$ 15,000 | | | |
| Martin Vusich | \$ 7,950 | | <u> </u> | | \$ 25 | | | * 011121 |
| Mayor's Century Fund | \$ 1,998 | | | | 20 | | | |
| | | | | | , | · | | \$ 1,998 |
| - | | | | - | | | | |
| | | | | | | | · · · · · · · · · · · · · · · · · · · | |
| | - | | | | | | | |
| | | | | | | | | |
| | | | - | | | | | |
| DEBT SERVICE | | | | <u> </u> | | | 2000 | |
| Subtotal Governmental Fund Types. | | | <u> </u> | · | - | | \$ 62,333 | \$ 62,333 |
| Expendable Trust Funds | \$ 1,729,197 | \$ 1,951,975 | \$ 1,519,671 | 0.7971 | 6 7400 000 | _ | l <u>.</u> | |
| | Ψ 1,720,107 | 1,851,875 | \$ 1,519,671 | 0.7971 | \$ 7,490,839 | - | \$ 809,333 | \$ 13,501,015 |
| PROPRIETARY FUNDS | | | | | | | | |
| | XXXXXXXXXXX | | | | XXXXXXXXX | XXXXXXXXXX | XXXXXXXXXXX | XXXXXXXXXX |
| | XXXXXXXXXX | | | | XXXXXXXXX | XXXXXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX |
| | XXXXXXXXXXX | | | | XXXXXXXXX | XXXXXXXXXX | XXXXXXXXXXX | |
| | XXXXXXXXXX | | | | XXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX |
| | XXXXXXXXXXX | | | | XXXXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX |
| Subtotal Proprietary Funds | XXXXXXXXXXX | | | | XXXXXXXXX | XXXXXXXXXXX | | XXXXXXXXXXX |
| | | | | | | ^^^^ | XXXXXXXXXXX | XXXXXXXXXX |
| TOTAL ALL FUNDS | XXXXXXXXXXX | \$ 1,951,975 | \$ 1,519,671 | 0.7971 | xxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |

Page: ___10__ Schedule A

| Budget Summ | ary for (| City of | Fallon |
|-------------|-----------|---------|--------|
|-------------|-----------|---------|--------|

(Local Government)

| | T | T | | | · · · · · · | SI | ERVICES, | Γ. | | Lco | NTINGENCIES | | | Г | | | |
|------------------------------------|----------|----------|-----------|----------|-------------|----|-----------|--|--------------|--|--------------|-----|---------|----------------|-------------|----|-----------------|
| | | | | | | | UPPLIES | l | | | AND USES | | | | | İ | |
| GOVERNMENTAL FUNDS AND | | 1 | | | | - | AND | | | | THER THAN | | | | | | |
| EXPENDABLE TRUST FUNDS | | s | SALARIES | | | l | OTHER | | CAPITAL | | OPERATING | OF | ERATING | | | | |
| | ł | | AND | E | MPLOYEE | Ιc | HARGES | 1 | OUTLAY | | RANSFERS | | ANSFERS | l | ENDING FUND | | |
| FUND NAME | | | WAGES | В | BENEFITS | | ** | | *** | · | OUT | ''` | OUT | l ' | BALANCES | | TOTAL |
| | * | | (1) | | (2) | 1 | (3) | | (4) | | (5) | | (6) | | (7) | | (8) |
| General | | \$ | 4,682,448 | \$ | 2,527,462 | \$ | 2,194,537 | \$ | 495,097 | \$ | | \$ | 167,333 | \$ | 795,635 | • | 10,862,512 |
| Convention and Tourism | R | | | | | \$ | 380,000 | <u> </u> | | Ť | | \$ | 615,000 | | 449,854 | | 1,444,854 |
| Convention Center Fund | R | \$ | 227,810 | \$ | 99,594 | \$ | 167,800 | \$ | 150,000 | | | ├— | 010,000 | \$ | 81,230 | \$ | 726,434 |
| Parking Lot Fund | R | | | | | | | \$ | 7,992 | <u> </u> | | _ | | ۳ | 01,230 | \$ | |
| Secured Freight Yard Fund | R | | | | | | | Ė | - 7,75- | | | \$ | 27,000 | ├ | | \$ | 7,992 27,000 |
| Airport Fund | R | | | | | \$ | 43.500 | \$ | 100.000 | \vdash | | _ | 21,000 | \$ | 87,053 | | 230,553 |
| General and Drug Forefeiture | R | | | | | | | Ė | | _ | | | | \$ | 1,663 | \$ | |
| Land Reserve and Park Acquistion | С | | | | | | - | \$ | 13,291 | \vdash | | | | +*- | 1,003 | \$ | 1,663 |
| Special Ad Valorem Capital Project | C | | | | | | | \$ | 75,000 | _ | _ | | | ┢╌ | | \$ | 13,291 |
| Unemployment Compensation | T | <u> </u> | | | | \$ | 2,000 | Ť | . 0,000 | | | | | \$ | 103 | | 75,000 |
| Compensated Absence | T | | | | | | | - | | \vdash | | | | \$ | 25 | | 2,103 |
| Fire Truck | T | | _ | | | | | ┢ | | | | | | \$ | 161 | | 25 |
| Mayor's Youth Fund | T | | | | | \$ | 20,000 | _ | | _ | | | | \$ | 17,121 | | 161 |
| Martin Vusich | T | | | | - | | | | | ╁── | | | | \$ | 7,975 | | 37,121 |
| Mayor's Century Fund | Т | t | | | _ | _ | | ┢ | | ├ | | | | \$ | 1,998 | | 7,975 |
| Debt Service Fund | D | | | 1 | | \$ | 62,333 | | | | | | | ₽ | 1,996 | \$ | 1,998 |
| | | | | | | | , | - | | \vdash | | | | ⊢ | |) | 62,333 |
| | 1 | | | | | | | ┢ | | | | | | ⊢ | | | |
| | | | | \vdash | | - | | | - | \vdash | | | | ⊢ | | | |
| | 1 | 1 | _ | | | | | - | | | | | | - | | | |
| | \top | 1 | - | \vdash | | | | \vdash | | | | | | ⊢ | | | |
| | 1 | t | | | | | | - | | _ | | | | - | | _ | |
| | 1 | T^{-} | | _ | - | | | - | | ╁ | | | | — | | | |
| | | \vdash | | | | | | - | | - | | | | ┝ | | | |
| | | | | | | _ | | | | - | | _ | | ┢ | | | |
| | | | | | | | | | | | - | | | ⊢- | | | |
| | | | | | | | | \vdash | | | | | | - | | | |
| | † | _ | | <u> </u> | | - | | \vdash | | - | | | | <u> </u> | | | |
| TOTAL GOVERNMENTAL FUND TYPES | _ | \vdash | | _ | | | | \vdash | | | | | | _ | | | |
| AND EXPENDABLE TRUST FUNDS | <u> </u> | \$ | 4,910,258 | \$ | 2,627,056 | \$ | 2,870,170 | \$_ | 841,380 | \$ | | \$ | 809,333 | \$ | 1,442,818 | \$ | 13,501,015 |

* FUND TYPES: R - Special Revenue

C - Capital Projects

D - Debt Service

T - Expendable Trust

*** Capital Outlay must agree with CIP.

Page: ____11__ Schedule A-1

^{**} Include Debt Service Requirements in this column

Budget Summary for City of Fallon

(Local Government)

| FUND NAME | * | OPERATING REVENUES (1) | OPERATING EXPENSES (2) ** | N | NONOPERATING REVENUES (3) | | NONOPERATING EXPENSES (4) | | OPERATING TRA | NSI | FERS OUT(6) | | NET INCOME (7) |
|--------------------------|------------------|------------------------------|---------------------------------|----|---------------------------------|----|---------------------------------|----|---------------|-----|----------------|----------|----------------------|
| Electric | E | \$ 11,432,000 | \$ 10,206,036 | \$ | 65,000 | \$ | 960,091 | \$ | _ | \$ | - | \$ | 330,873 |
| Water | E | \$ 1,620,000 | \$ 2,061,985 | \$ | 62,000 | \$ | 55,053 | \$ | - | \$ | | \$ | (435,038) |
| Sewer | E | \$ 2,280,000 | \$ 2,114,687 | \$ | 55,000 | \$ | 283,813 | \$ | _ | \$ | | \$ | (63,500) |
| Sanitation | E | \$ 1,760,000 | \$ 1,835,862 | \$ | 125 | \$ | 12,525 | \$ | | \$ | | \$ | (88,262) |
| Landfill | E | \$ 1,300,000 | \$ 1,430,463 | | | \$ | | \$ | | | | \$ | (131,984) |
| Water Treatment Fund | E | \$ 1,701,000 | \$ 2,090,315 | \$ | 30,500 | T | | \$ | | \$ | 41,772 | \$ \$ | (400,587) |
| Water Treatment Reserve | E | \$ - | \$ | \$ | | \$ | | \$ | 41,772 | | 41,772 | \$ \$ | 41,772 |
| Data Processing Internal | ı | \$ 291,403 | \$ 289,292 | | | \$ | | \$ | 71,172 | | | \$ \$ | - |
| Public Works Internal | | \$ 1,268,379 | 1,230,626 | | | | | \$ | • | \$ | | \$ | 2,111 - 37,753 |
| | | | | | | | _ | Ť | | * | | Ψ | 31,733 |
| | | | | | | | | | | _ | | | |
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| | - - | | | | | | | | - | | | | |
| TOTAL | | \$ 21,652,782 | \$ 21,259,266 | \$ | 212,625 | \$ | 1,313,003 | \$ | 41,772 | \$ | 41,772 | \$ | (706,862) |

* FUND TYPES: E - Enterprise

I - Internal Service

N - Nonexpendable Trust

** Include Depreciation

Page: ___12__ SCHEDULE A-2

| | (1) | (2) | (3) | (4) |
|--|---------------------------|---------------------------|-----------------------|-------------------|
| | | | BUDGET YEAR | ENDING 06/30/20 |
| | A OTHER DRIOD | ESTIMATED | | } |
| | ACTUAL PRIOR | CURRENT | TENTATIVE | FINIAL |
| REVENUES | YEAR ENDING 06/30/2018 | YEAR ENDING 06/30/2019 | TENTATIVE APPROVED | FINAL |
| Taxes: | 00/30/2010 | 06/30/2019 | APPROVED | APPROVED |
| Ad Valorem | 1,380,357 | 1,449,839 | 1,519,671 | 1,519,67 |
| One Cent Option | 33,823 | 34,000 | 34,000 | 34,00 |
| Regional Streets and Highways | 38,519 | 95,000 | 90,000 | 90,00 |
| Enterprise Fund In Lieu of Taxes | 1,035,423 | 1,051,149 | 1,086,234 | 1,086,23 |
| Total Taxes | 2,488,122 | 2,629,988 | 2,729,905 | 2,729,90 |
| | | | | |
| Licenses and Permits: | | | | |
| Business Licenses and Permits: | | | | |
| Business Licenses | 265,468 | 267,000 | 267,000 | 267,00 |
| Local Liquor Licenses | 30,543 | 31,000 | 31,000 | 31,00 |
| City Gaming Licenses | 42,204 | 43,000 | 44,000 | 44,00 |
| Franchise Taxes: | | | | |
| Enterprise Fund: In Lieu of tax | 957,855 | 968,305 | 1,000,762 | 1,000,762 |
| Natural Gas | 153,561 | 179,421 | 185,392 | 185,393 |
| Cable Television | 91,506 1,541,137 | 92,000 1,580,726 | 94,300 1,622,454 | 94,30 1,622,45 |
| | 1,341,137 | 1,300,720 | 1,022,404 | 1,022,43 |
| Nonbusiness Licenses and Permits: | | _ | | |
| Building Permits | 86,070 | 95,000 | 110,000 | 110,000 |
| Electric Permits | 3,555 | 3,600 | 3,750 | 3,75 |
| Misc Permits | 1,545 | 1,600 | 1,700 | 1,700 |
| Plumbing Permits | 5,379 | 4,600 | 5,000 | 5,000 |
| | 96,549 | 104,800 | 120,450 | 120,450 |
| | | | | |
| Total Licenses and Permits | 1,637,686 | 1,685,526 | 1,742,904 | 1,742,904 |
| | | | | |
| | | | | |
| Intergovernmental Revenues: | | | | |
| UWS- Police Grant | 10,857 | 7,340 | - | |
| Narcotics Task Force | 9,648 | - | - | - |
| Emergency Management Assistance CDBG Block Grants | 28,083 | 28,100 | 28,100 | 28,100 |
| Fema High Water Grant | 24,485 | 2,500 | - | - |
| Federal NDOT Grant | 5,004 | 28,840 | - | |
| Tederal NDOT Grant | | 20,040 | | - |
| Subtotal | 78,077 | 66,780 | 28,100 | 28,100 |
| | | | | 20,100 |
| State Shared Revenues: | | | | |
| Motor Vehcle Tax (1.75) | 41,637 | 42,500 | 42,500 | 42,500 |
| Motor Vehicle Fuel Tax (3.60) | 79,373 | 79,400 | 79,400 | 79,400 |
| State Gaming Licenses | 131,228 | 131,235 | 131,235 | 131,235 |
| Consolidated Tax Distribution | 1,900,065 | 1,860,555 | 1,951,975 | 1,951,975 |
| AB104 Fair Share | 289,283 | 256,001 | 275,000 | 275,000 |
| Marijuana local distribution | 11,789 | 11,465 | 11,465 | 11,465 |
| State Grant - Hwy 95 EDA | 152,244 | 150,000 | 150,000 | 150,000 |
| Subtotal | 2,605,619 | 2,531,156 | 2,641,575 | 2,641,575 |
| Other Legal Covernment Charact Days | | | | |
| Other Local Government Shared Rev. County Gaming Tax | 105,442 | 106,000 | 106,000 | 106,000 |
| County Carriery Lax | 100,442 | 100,000 | 100,000 | 100,000 |
| Other Local Government Grants: | | | | |
| Grant from Churchill County | 43,765 | 79,706 | 118,765 | 118,765 |
| Subtotal | 43,765 | 79,706 | 118,765 | 118,765 |
| 122 | 10,100 | | 115,750 | 110,700 |
| Total Intergovernmental Revenues | 2,832,903 | 2,783,642 | 2,894,440 | 2,894,440 |
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(Local Government)
SCHEDULE B - GENERAL FUND

| | (1) | (2) | (3) | (4) |
|---|--------------|---------------------------------------|---------------------|---------------------|
| | | | BUDGET YEAR | ENDING 06/30/20 |
| | | ESTIMATED | | |
| | ACTUAL PRIOR | CURRENT | | |
| | YEAR ENDING | YEAR ENDING | TENTATIVE | FINAL |
| REVENUES | 06/30/2018 | 06/30/2019 | APPROVED | APPROVED |
| Charges for Services: General Government: | - | | | |
| Building and Zoning Fees | 19,605 | 27,000 | 27.000 | 07.000 |
| Enterprise Fund Admin Support | 1,689,686 | 1,839,620 | 27,000 1,944,231 | 27,000 1,944,231 |
| Land Rent | 24,000 | 24,000 | 24,000 | 24,000 |
| Other Assessments & fees | 15,326 | 24,000 | 24,000 | 24,000 |
| | 1,748,617 | 1,890,620 | 1,995,231 | 1,995,231 |
| | | | | |
| Public Safety: | | | | |
| Reimb. For Fire Department Expen. | 251,990 | 253,000 | 270,639 | 270,639 |
| Animal Control Fees | - | - | | |
| | 251,990 | 253,000 | 270,639 | 270,639 |
| Judicial: | - | | | |
| Reimb. For Juvenile Court Master | 24,880 | 21,013 | 21,013 | 24.040 |
| Troinib. For suverine Court Master | 24,000 | 21,013 | 21,013 | 21,013 |
| Culture and Recreation: | | | | · - |
| Swimming Pool Concession | 18,593 | 19,000 | 19,000 | 19,000 |
| Swimming Pool Fees | 29,834 | 30,000 | 30,000 | 30,000 |
| Gym Use Fees | 7,654 | 7,700 | 7,700 | 7,700 |
| | 56,081 | 56,700 | 56,700 | 56,700 |
| | | | | |
| | | | | |
| Total Charges for Services | 2,081,568 | 2,221,333 | 2,343,583 | 2,343,583 |
| E | | | | |
| Fines and Forfeits: | 100,367 | - 400.000 | - 100 000 | - |
| Court Fines and Forfeited Bail | 100,367 | 120,000 | 120,000 | 120,000 |
| Miscellaneous: | - | - | | . |
| Interest | 1,036 | _ | | |
| Miscellaneous | 29,345 | 27,000 | 27,000 | 27,000 |
| Total Miscellaneous | 30,381 | 27,000 | 27,000 | 27,000 |
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(Local Government)
SCHEDULE B - GENERAL FUND

| | (1) | (2) | (3) BUDGET YEAR | (4) ENDING 06/30/20 | |
|--|---|---|-----------------------|------------------------|--|
| REVENUES | ACTUAL PRIOR YEAR ENDING 06/30/2018 | ESTIMATED CURRENT YEAR ENDING 06/30/2019 | TENTATIVE APPROVED | FINAL APPROVED | |
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| SUBTOTAL REVENUE ALL SOURCES OTHER FINANCING SOURCES | 9,171,027 | 9,467,489 | 9,857,832 | 9,857,832 - | |
| Operating Transfers in (Schedule T) | | - | - | | |
| Transfer In | 26,794 | 27,000 | 27,000 | 27,000 | |
| | - | - | - | - | |
| | | - | - | - | |
| | | - | - | - | |
| | | - | - | - | |
| - 1.00 to 1.00 | | - | - | - | |
| | | - | - | | |
| Proceeds from medium term obligation Other | 265,792 | - | - | - | |
| Other | | - | - | - | |
| | | - | - | - | |
| | | | | | |
| | | | | - | |
| | | - | - | | |
| SUBTOTAL OTHER FINANCIAL SOURCES | 292,586 | 27,000 | 27,000 | 27,000 | |
| BEGINNING FUND BALANCE Prior Period Adjustments | 672,632 | 833,369 | 977,680 | 977,680 | |
| Residual Equity Transfers | | | | | |
| TOTAL BEGINNING FUND BALANCE | 672,632 | 833,369 | 977,680 | 977,680 | |
| Prior Period Adjustments | | - | | - | |
| Residual Equity Transfers | | | | - | |
| | | - | - | - | |
| TOTAL AVAILABLE RESOURCES | 10,136,245 | 10,327,858 | 10,862,512 | 10,862,512 | |

| City of Fallon |
|---------------------------|
| (Local Government) |
| SCHEDULE B - GENERAL FUND |

Page <u>15</u> Schedule B-9

| | (1) | (2) | (3) BUDGET YEAR | (4) ENDING 06/30/20 |
|---------------------------------------|--|---|-----------------------|------------------------|
| EXPENDITURES BY FUNCTION AND ACTIVITY | ACTUAL PRIOR YEAR ENDING 06/30/2018 | ESTIMATED CURRENT YEAR ENDING 06/30/2019 | TENTATIVE APPROVED | FINAL APPROVED |
| General Government: | | | | |
| Executive: | | | | |
| Mayor and Legal & Administrative | | | | |
| Director: | | | | |
| Salaries and Wages | 65,772 | 73,346 | 74,491 | 74,491 |
| Employee Benefits | 36,051 | 38,768 | 41,199 | 41,199 |
| Services and Supplies | 3,493 | 3,593 | 4,000 | 4,000 |
| Capital Outlay | 105.040.1 | - | | |
| | 105,316 | 115,707 | 119,690 | 119,690 |
| | | | | |
| Legislative: | | | | |
| City Council: | | 22.45 | | |
| Salaries and Wages | 64,072 | 68,037 | 66,422 | 66,422 |
| Employee Benefits | 48,538 | 48,923 | 40,891 | 40,891 |
| Services and Supplies | 1,005 | 1,576 | 1,500 | 1,500 |
| <u> </u> | 113,615 | 118,536 | 108,813 | 108,813 |
| O duniminato di con | | | | |
| Administrative: | | | | |
| City Clerk: | 100 011 | | 201 - 201 | |
| Salaries and Wages | 466,811 | 529,953 | 631,529 | 631,529 |
| Employee Benefits | 228,687 | 259,210 | 305,718 | 305,718 |
| Services and Supplies | 122,469 | 128,958 | 132,200 | 132,200 |
| Capital Outlay | | 040 404 | 4 000 447 | 4 000 447 |
| | 838,905 | 918,121 | 1,069,447 | 1,069,447 |
| City Hall: | | | | - |
| Services and Supplies | 96,044 | 82,980 | 92.002 | 02.000 |
| Capital Outlay | 111,484 | 88,811 | 82,082 | 82,082 |
| Capital Outlay | 207,528 | 171,791 | 82,082 | 82,082 |
| | 201,020 | 171,131 | 02,002 | 02,002 |
| General Expenditures: | | | - | - |
| | 1 - 1 | | - | |
| Services and Supplies | 606,481 | 582,600 | 578,100 | 578,100 |
| Capital Outlay | - | - | 100,000 | 100,000 |
| | 606,481 | 582,600 | 678,100 | 678,100 |
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| FUNCTION SUBTOTAL | 1,871,845 | 1,906,755 | 2,058,132 | 2,058,132 |

| | 1,871,845 | 1,906,755 |
|----------|-------------------|-----------------|
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| | City of Fallor | 1 |
| | ent) | |
| | SCHEDULE B - GENE | RAL FUND |
| FUNCTION | Gen | eral Government |

| <u></u> | (1) | (2) | (3) BUDGET YEAR | (4) ENDING 06/30/20 |
|--------------------------------------|-----------------------------|------------------------|--------------------|------------------------|
| | | ESTIMATED | BUDGET TEAR | בוזטווזים טסוטטועט |
| | ACTUAL DRIOD | | | |
| EXPENDITURES BY FUNCTION | ACTUAL PRIOR YEAR ENDING | CURRENT YEAR ENDING | TENTATIVE | FINAL |
| AND ACTIVITY | | | TENTATIVE | FINAL |
| | 06/30/2018 | 06/30/2019 | APPROVED | APPROVED |
| Judicial: | | | | |
| City Attorney: | 204.005 | 200 100 | | |
| Salaries and Wages Employee Benefits | 224,325 | 290,100 | 336,155 | 336,155 |
| | 95,378 | 125,821 | 156,013 | 156,013 |
| Services and Supplies | 146,782 | 131,286 | 131,000 | 131,000 |
| | 466,485 | 547,207 | 623,168 | 623,168 |
| Municipal Courts | | | | |
| Municipal Court: | 007.040 | 242.44 | | |
| Salaries and Wages | 207,610 | 212,115 | 218,768 | 218,768 |
| Employee Benefits | 98,890 | 99,511 | 106,065 | 106,065 |
| Services and Supplies | 24,219 | 31,457 | 28,600 | 28,600 |
| Capital Outlay | 200 740 | | | (4) |
| | 330,719 | 343,083 | 353,433 | 353,433 |
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| FUNCTION SUBTOTAL | 797,204 | 890,290 | 976,601 | 976,601 |
| TOTOTION OUDITOTAL | 751,204 | 030,230 | 370,001 | 370,001 |

| | City of Fallon | |
|-----------|---------------------------|---------------|
| | (Local Government) | _ |
| | SCHEDULE B - GENERAL FUND | |
| FUNCTION_ | Judicial | |
| | | Page17 |
| | | Schedule B-10 |

| | (1) | (2) | (3) BUDGET YEAR | (4) ENDING 06/30/20 |
|--------------------------|--|----------------------|----------------------|------------------------|
| | ACTUAL PRIOR | ESTIMATED CURRENT | 303021112111 | 27/2/11/0 00/30/20 |
| EXPENDITURES BY FUNCTION | YEAR ENDING | YEAR ENDING | TENTATIVE | FINAL |
| AND ACTIVITY | 06/30/2018 | 06/30/2019 | APPROVED | APPROVED |
| Public Safety: | | | | |
| Police Department: | | | | |
| Salaries and Wages | 2,395,160 | 2,474,027 | 2,557,169 | 2,557,169 |
| Employee Benefits | 1,322,292 | 1,369,098 | 1,385,558 | 1,385,558 |
| Services and Supplies | 361,018 | 440,964 | 414,177 | 414,177 |
| Capital Outlay | 392,139 4,470,609 | 78,291 4,362,380 | 120,097 4,477,001 | 120,097 4,477,001 |
| | 4,470,003 | 4,302,300 | 4,477,001 | 4,477,001 |
| Fire Department: | | | | |
| Salaries and Wages | 286,618 | 314,711 | 326,467 | 326,467 |
| Employee Benefits | 323,572 | 309,845 | 322,205 | 322,205 |
| Services and Supplies | 266,449 | 266,448 | 275,000 | 275,000 |
| Capital Outlay | 876,639 | - 891,004 | 923,672 | 923,672 |
| | | | 020,012 | |
| Civil Defense: | | | | |
| Salaries and Wages | 44,008 | 44,008 | 45,373 | 45,373 |
| Employee Benefits | 4,742 | 4,742 | 4,829 | 4,829 |
| Services and Supplies | 3,990 | 2,926 | 3,000 | 3,000 |
| Capital Outlay | 52,740 | 51,676 | 53,202 | 53,202 |
| | 02,740 | 01,070 | 00,202 | 30,202 |
| Task Force: | | | | |
| | - | • | - | <u> </u> |
| Services and Supplies | 13,211 | - | <u> </u> | |
| Capital Outlay | - | - | - | - |
| | 13,211 | - | - | _ |
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| FUNCTION SUBTOTAL | 5,413,199 | 5,305,060 | 5,453,875 | 5,453,875 |

| | City of Fallon | |
|-----------------|--------------------|---------------|
| <u> </u> | (Local Government) | |
| SCHEDULE B - GE | NERAL FUND | |
| FUNCTION | Public Safety | |
| | | Page18 |
| | | Schedule B-10 |

| | (1) | (2) | (3) BUDGET YEAR | (4)ENDING 06/30/20 |
|---------------------------------------|--|---------------------------|-----------------------|--------------------|
| | ACTUAL PRIOR | ESTIMATED CURRENT | BODOLI TEAK | |
| EXPENDITURES BY FUNCTION AND ACTIVITY | YEAR ENDING 06/30/2018 | YEAR ENDING 06/30/2019 | TENTATIVE APPROVED | FINAL APPROVED |
| Public Works: | | | | |
| Street Department: | | | | |
| Services and Supplies | 103,852 | 121,175 | 140,000 | 140,000 |
| Capital Outlay- ICE TEA | 1.000 | 25,000 | 75,000 | 75,000 |
| Capital Outlay- Slurry Seal | | | 200,000 | 200,000 |
| | 103,852 | 146,175 | 415,000 | 415,000 |
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| ELINCTION CURTOTAL | 100.055 | 140 155 | | |
| FUNCTION SUBTOTAL | 103,852 | 146,175 | 415,000 | 415,000 |

| | City of Fallon | | |
|----------|--|------|---------------|
| | (Local Government) SCHEDULE B - GENERAL FUND | _ | |
| FUNCTION | Public Works | | |
| | | Page | 19 |
| | | | Schedule B-10 |

| | (1) | (2) | (3) BUDGET YEAR | (4) ENDING 06/30/20 |
|---------------------------------------|--------------|-------------------|--------------------|------------------------|
| | ACTUAL PRIOR | ESTIMATED CURRENT | BOBOZITEK | ENDING 00/30/20 |
| EXPENDITURES BY FUNCTION | YEAR ENDING | YEAR ENDING | TENTATIVE | |
| AND ACTIVITY | 06/30/2018 | 06/30/2019 | APPROVED | |
| Culture and Recreation: | | | | |
| Parks Department: | | | | |
| Salaries and Wages | 417,604 | 415,759 | 426,074 | 426,074 |
| Employee Benefits | 139,333 | 158,995 | | 164,984 |
| Services and Supplies | 407,158 | 397,378 | 404,878 | 404,878 |
| Capital Outlay | 50,551 | - | - | - |
| | 1,014,646 | 972,132 | 995,936 | 995,936 |
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| FUNCTION SUBTOTAL | 1,014,646 | 972,132 | 995,936 | 995,936 |
| | 1,014,040 | 312,132 | 330,330 | 990,930 |

| | City of Fallon | | |
|-----------|---------------------------|------|---------------|
| | (Local Government) | | |
| | SCHEDULE B - GENERAL FUND | | |
| FUNCTION_ | Culture and Recreation | | |
| | | Page | |
| | | | Schedule B-10 |

| | | (1) | (2) | (3) BUDGET YEAR | (4) ENDING 06/30/20 |
|------------------------|---|---|---|--------------------------------------|------------------------|
| EXPENDITION AND ACTIVE | URES BY FUNCTION | ACTUAL PRIOR YEAR ENDING 06/30/2018 | ESTIMATED CURRENT YEAR ENDING 06/30/2019 | TENTATIVE APPROVED | FINAL APPROVED |
| PAGE | FUNCTION SUMMARY | | | - | |
| 16 | General Government | 1,871,845 | 1,906,755 | 2,058,132 | 2,058,132 |
| 17 | Judicial | 797,204 | 890,290 | 976,601 | 976,601 |
| 18 | Public Safety | 5,413,199 | 5,305,060 | 5,453,875 | 5,453,875 |
| 19 | | 103,852 | 146,175 | 415,000 | 415,000 |
| | Sanitation | | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 410,000 |
| | Health | | | | |
| | Welfare | | | | |
| 20 | Culture and Recreation | 1,014,646 | 972,132 | 995,936 | 995.936 |
| | Community Support | 1,011,010 | 072,102 | 333,330 | 330,330 |
| | Debt Service | | | | |
| | Intergovernmental Expenditures | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| TOTAL EXP | ENDITURES - ALL FUNCTIONS | 9,200,746 | 9,220,412 | 9,899,544 | 9,899,544 |
| OTHER USE | ES: | | | | |
| | NCY (Not to exceed 3% of ditures all Functions) | | | | |
| | ansfers Out (Schedule T) | | | | |
| 39 | Debt Service | 62,641 | 62,487 | 62,333 | 62,333 |
| 28 | Airport Fund | 34,029 | 67,279 | 105,000 | 105,000 |
| 33 | Unemployment Fund | 5,460 | - | - | 7 2 |
| | | | | | (2 4)) |
| | | | - | - | |
| | | | | | |
| | | | | | |
| TOTAL EXPE | ENDITURES AND OTHER USES | 9,302,876 | 9,350,178 | 10,066,877 | 10,066,877 |
| ENDING FUI | | 833,369 | 977,680 | 795,635 | 795,635 |
| TOTAL GENI COMMITM | ERAL FUND MENTS AND FUND BALANCE | 10,136,245 | 10,327,858 | 10,862,512 | 10,862,512 |

| City of Fallon | |
|---------------------------|--|
| (Local Government) | |
| SCHEDULE B - GENERAL FUND | |

SCHEDULE B SUMMARY - EXPENDITURES, OTHER USES AND FUND BALANCE

GENERAL FUND - ALL FUNCTIONS

Page 21 Schedule B-11

| | (1) | (2) | (3) BUDGET YEAR | (4) ENDING 06/30/20 |
|---|---|---|-----------------------|------------------------|
| REVENUES | ACTUAL PRIOR YEAR ENDING 06/30/2018 | ESTIMATED CURRENT YEAR ENDING 06/30/2019 | TENTATIVE APPROVED | FINAL APPROVED |
| Other Taxes: Room Tax | 779,138 | 774,159 | 775,000 | 775,000 |
| TOOM TOO | 770,100 | 771,100 | | 7.70,000 |
| Intergovernmental Revenue: | | | | |
| State Grant | 44,500 | 45,000 | 45,000 | 45,000 |
| Miscellaneous: | | | | |
| Interest | 471 | - | | - |
| Gate Fees | 125 | - | - | - |
| | | | | |
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| <u> </u> | | | | |
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| | | | | |
| | | | | |
| | | | | |
| Subtotal | 824,234 | 819,159 | 820,000 | 820,000 |
| OTHER FINANCING SOURCES (specify) Operating Transfers in (Schedule T) | | | | |
| | | | | |
| | | | | |
| | | | | |
| BEGINNING FUND BALANCE | 238,127 | 485,031 | 624,854 | 624,854 |
| Prior Period Adjustments | | | | |
| Residual Equity Transfers TOTAL BEGINNING FUND BALANCE | 238,127 | 485,031 | 624,854 | - 624,854 |
| TOTAL AVAILABLE BEACHBOOK | | | | |
| TOTAL AVAILABLE RESOURCES | 1,062,361 | 1,304,190 | 1,444,854 | 1,444,854 |

| | City of Fallon | |
|------|-----------------------------|--|
| | (Local Government) | |
| FUND | Convention and Tourism Fund | |

| | (1) | (2) | (3) BUDGET YEAR | (4) ENDING 06/30/20 |
|--|---|---|-----------------------|---------------------------------------|
| EXPENDITURES | ACTUAL PRIOR YEAR ENDING 06/30/2018 | ESTIMATED CURRENT YEAR ENDING 06/30/2019 | TENTATIVE APPROVED | FINAL APPROVED |
| Community Support: | 10-000 | | | |
| Services and Supplies | 197,330 | 279,336 | 380,000 | 380,000 |
| | | | | |
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| 2 | | | | |
| Subtotal | 197,330 | 279,336 | 380,000 | 380,000 |
| OTHER USES | | - | | |
| | | | | |
| CONTINGENCY (not to exceed 3% of Total Expenditures) | | | i | |
| or rotal Experiance 507 | | | | |
| Transfer Out | 380,000 | 400,000 | 615,000 | 615,000 |
| | | | | |
| | | | | |
| | | | | |
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| | | | | |
| - | | | | |
| | | - | | |
| | | | | |
| ENDING FUND BALANCE | 405.004 | 004.054 | 110.05 | |
| ENDING FUND DALANCE | 485,031 | 624,854 | 449,854 | 449,854 |
| TOTAL FUND COMMITMENTS AND FUND | | | | |
| BALANCE | 1,062,361 | 4 204 400 | 4 444 054 | 4 444 65 1 |
| | 1,002,301 | 1,304,190 | 1,444,854 | 1,444,854 |

| | City of Fallon |
|------|-----------------------------|
| | (Local Government) |
| | SCHEDULE B - GENERAL FUND |
| FUND | Convention and Tourism Fund |

| | (1) | (2) | (3) BUDGET YEAR | (4) ENDING 06/30/20 |
|---|---|---|-----------------------|------------------------|
| REVENUES | ACTUAL PRIOR YEAR ENDING 06/30/2018 | ESTIMATED CURRENT YEAR ENDING 06/30/2019 | TENTATIVE APPROVED | FINAL APPROVED |
| Intergovernmental Revenue: | | | | |
| | - | - | - | <u> </u> |
| Miscellaneous: | 34 | | | |
| Interest | - | - | - | |
| Room Rental | 61,223 | 59,258 | 59,100 | 59,100 |
| Other | | | | |
| | 61,257 | 59,258 | 59,100 | 59,100 |
| | | | | |
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| - | | | | |
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| | | | | |
| | | | | |
| Subtotal | 61,257 | 59,258 | 59,100 | 59,100 |
| OTHER FINANCING SOURCES (specify) | | | | |
| Operating Transfers In (Schedule T) | | | - | |
| Transfer In | 380,000 | 400,000 | 615,000 | 615,000 |
| | | | | |
| | | | | |
| TOTAL BEGINNING FUND BALANCE | 31,003 | 56,032 | 52,334 | 52,334 |
| Prior Period Adjustments Residual Equity Transfers | | | | |
| TOTAL BEGINNING FUND BALANCE | 31,003 | 56,032 | 52,334 | 52,334 |
| TOTAL AVAILABLE RESOURCES | 472,260 | 515,290 | 726,434 | 726,434 |

| | City of Fallon | |
|------|------------------------|--|
| | (Local Government) | |
| FUND | Convention Center Fund | |

| Page | 24 |
|------|---------------|
| | Schedule B-12 |

| | (1) | (2) | (3) BUDGET YEAR | (4) ENDING 06/30/20 |
|--|---|---|-----------------------|------------------------|
| <u>EXPENDITURES</u> | ACTUAL PRIOR YEAR ENDING 06/30/2018 | ESTIMATED CURRENT YEAR ENDING 06/30/2019 | TENTATIVE APPROVED | FINAL APPROVED |
| Community Support: | 00/30/2010 | 00/30/2019 | APPROVED | APPROVED |
| Salaries and Wages | 197,473 | 224,503 | 227,810 | 227,810 |
| Employee Benefits | 75,705 | 89,810 | 99,594 | 99,594 |
| Services and Supplies | 143,050 | 148,643 | 167,800 | 167,800 |
| Capital Outlay | - | - | 150,000 | 150,000 |
| | | - | | |
| | | | | |
| | | | | - |
| | | - | | |
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| | | | | |
| | | | | |
| Subtotal | 416,228 | 462,956 | 645,204 | 645,204 |
| OTHER USES | | | | |
| CONTINGENCY (not to exceed 3% of Total Expenditures) | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| ENDING FUND BALANCE | 56,032 | 52,334 | 81,230 | 81,230 |
| TOTAL FUND COMMITMENTS AND FUND | | | | 3.,200 |
| BALANCE | 472,260 | 515,290 | 726,434 | 726,434 |

| | City of Fallon | |
|------|------------------------|---|
| | (Local Government) | • |
| FUND | Convention Center Fund | |

| | (1) | (2) | (3) BUDGET YEAR | (4) ENDING 06/30/20 |
|--|---|---|-----------------------|------------------------|
| REVENUES | ACTUAL PRIOR YEAR ENDING 06/30/2018 | ESTIMATED CURRENT YEAR ENDING 06/30/2019 | TENTATIVE APPROVED | FINAL APPROVED |
| Miscellaneous: | | | | |
| Interest | 9 | <u>-</u> | | |
| | | | | . |
| | | | <u>.</u> | |
| Subtotal OTHER FINANCING SOURCES | 9 | - | - | - |
| Operating transfers In (Schedule T) | _ | | | |
| | | | - | |
| | | | | |
| | | | | |
| BEGINNING FUND BALANCE Prior Period Adjustments | 7,983 | 7,992 | 7,992 | 7,992 |
| Residual Equity Transfers | | | ~ | |
| | | | | |
| TOTAL BEGINNING BALANCE | 7,983 | 7,992 | 7,992 | 7,992 |
| TOTAL RESOURCES | 7,992 | 7,992 | 7,992 | 7,992 |
| <u>EXPENDITURES</u> | | | | |
| Public Works: | | | | |
| Capitol Outlay | - | - | 7,992 | 7,992 |
| | | | | |
| | | | | |
| Subtotal | - | | 7.992 | 7.992 |
| OTHER USES | | | 7,332 | 7,992 |
| CONTINGENCY (not to exceed 3% of total expenditures) | | | | |
| Operating Transfers Out (Schedule T) | | | | |
| | | | | |
| | | | | |
| | | | | · |
| | | | | |
| ENDING FUND BALANCE | 7,992 | 7,992 | - | - |
| TOTAL COMMITMENTS AND FUND BALANCE | 7,992 | 7,992 | 7,992 | 7,992 |

| | City of Fallon | |
|------|--------------------|--|
| | (Local Government) | |
| FUND | Parking Lot Fund | |

Page <u>26</u> Schedule B-14

| | (1) | (2) | (3) BUDGET YEAR | (4) ENDING 06/30/20 |
|--|---|---|-----------------------|------------------------|
| REVENUES | ACTUAL PRIOR YEAR ENDING 06/30/2018 | ESTIMATED CURRENT YEAR ENDING 06/30/2019 | TENTATIVE APPROVED | FINAL APPROVED |
| Charges for Services: | | | | |
| Use fee | 26,794 | 27,000 | 27,000 | 27,000 |
| Miscellaneous: | | | | |
| Interest | - | - | - | - |
| Subtotal | 26,794 | 27,000 | 27,000 | 27,000 |
| OTHER FINANCING SOURCES | | | | · |
| Operating transfers In (Schedule T) | · | | | |
| | | | | |
| | | | | |
| | | | | |
| BEGINNING FUND BALANCE | _ | - | _ | |
| Prior Period Adjustments | | | | |
| Residual Equity Transfers | | | | |
| TOTAL BEGINNING FUND BALANCE | - | - | - | - |
| TOTAL RESOURCES | 26,794 | 27,000 | 27,000 | 27,000 |
| EXPENDITURES . | | | | |
| Community Support: | | | | *** |
| Services and Supplies | - | - | | |
| Capital Outlay | - | - | - | - |
| | | | | 7 |
| Subtotal | | | | |
| OTHER USES | - | | - | - |
| CONTINGENCY (not to exceed 3% of total expenditures) | | | | |
| Operating Transfers Out (Schedule T) | - | - | - | - |
| | | | | |
| Transfer to General | 26,794 | 27,000 | 27,000 | 27,000 |
| | | | | |
| | | | | |
| ENDING FUND BALANCE | | - | - | - |
| TOTAL COMMITMENTS AND FUND BALANCE | 26,794 | 27,000 | 27,000 | 27,000 |

| | City of Fallon | |
|------|----------------------|--|
| | (Local Government) | |
| FUND | Secured Freight Yard | |
| | | |

Page __27__ Schedule B-14

| | (1) | (2) | (3) BUDGET YEAR | (4) ENDING 06/30/20 |
|---------------------------------------|---|---|---------------------------------------|---------------------------------------|
| REVENUES | ACTUAL PRIOR YEAR ENDING 06/30/2018 | ESTIMATED CURRENT YEAR ENDING 06/30/2019 | TENTATIVE APPROVED | FINAL APPROVED |
| Intergovernmental Revenue: | | | | |
| Fuel Taxes | 828 | 828 | 828 | 828 |
| State Grants | 1,070 | - | | ** |
| FAA Grant | 316,056 | 829,981 | 76,500 | 76,500 |
| Charges for Services: | | - | | - |
| Lease Fees | 35,200 | 29,993 | 30,200 | 30,200 |
| Miscellaneous: | | | | |
| Interest | 22 | - | | |
| Other | - | | | |
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| | | - | | |
| Subtotal | 353,176 | 860,802 | 107 520 | 107 500 |
| - Captotal | 333,170 | 800,802 | 107,528 | 107,528 |
| | | | | |
| OTHER FINANCING SOURCES (specify) | | | | |
| | | | | |
| Operating Transfers In (Schedule T) | - | - | | |
| 0 | | | | |
| Operating Transfer In General Fund | 34,029 | 67,279 | 105,000 | 105,000 |
| | | | | |
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| | | | | |
| | | | | |
| | | | | |
| BEGINNING FUND BALANCE | (41,220) | 3,000 | 18,025 | 18,025 |
| Prior Period Adjustments | , , ===/ | -, | | 10,020 |
| Residual Equity Transfers | | | - | |
| TOTAL BEGINNING FUND BALANCE | (41,220) | 3,000 | 18,025 | 18,025 |
| | (41,220) | 3,000 | 10,023 | 10,025 |
| | - | | | |
| TOTAL AVAILABLE RESOURCES | 345,985 | 931,081 | 230,553 | 220 550 |
| | 343,303 | 331,001 | 230,003 | 230,553 |

| | | City of Fallon | | |
|------|--------------|--------------------|--|--|
| | | (Local Government) | | |
| FUND | Airport Fund | | | |

| Page | 28 |
|------|---------------|
| | Schedule B-12 |

| | (1) | (2) | (3) BUDGET YEAR | (4) ENDING 06/30/20 |
|---------------------------------|--------------|--------------|--------------------|------------------------|
| | | ESTIMATED | | |
| | ACTUAL PRIOR | CURRENT | | |
| | YEAR ENDING | YEAR ENDING | TENTATIVE | FINAL |
| EXPENDITURES | 06/30/2018 | 06/30/2019 | | |
| Public Works: | 00/30/2016 | 06/30/2019 | APPROVED | APPROVED |
| Services and Supplies | E7 470 | 40.005 | 40.500 | 40.500 |
| Capital Outlay | 57,172 | 40,835 | 43,500 | 43,500 |
| Capital Outlay | 285,813 | 872,221 | 100,000 | 100,000 |
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| | | | | · |
| Subtotal | 342,985 | 913,056 | 143,500 | 143,500 |
| | | · | | |
| OTHER USES | - | | | |
| CONTINGENCY (not to exceed 3% | | | | |
| of Total Expenditures) | | | | |
| | | | | |
| | - | - | - | - |
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| | | - | | |
| ENDING FUND BALANCE | 3,000 | 18,025 | 87,053 | 87,053 |
| TOTAL FUND COMMITMENTS AND FUND | | 12,220 | | |
| BALANCE | 345,985 | 024 004 | 220 552 | 220 552 |
| | 343,985] | 931,081 | 230,553 | 230,553 |

| | City of Fallon | | |
|------|---------------------------|---|--|
| | (Local Government) | 1 | |
| | SCHEDULE B - GENERAL FUND | | |
| FUND | Airport Fund | - | |

| | (1) | (2) | (3) | (4) |
|--|---|---|---------------------------------|--------------------------------------|
| REVENUES | ACTUAL PRIOR YEAR ENDING 06/30/2018 | ESTIMATED CURRENT YEAR ENDING 06/30/2019 | BUDGET YEAR TENTATIVE APPROVED | ENDING 06/30/20 FINAL APPROVED |
| Miscellaneous: | | | | |
| General Forfeitures Interest Income | - | - | - | - |
| interest income | - | - | | |
| Subtotal | - | <u> </u> | - | |
| OTHER FINANCING SOURCES | | | | |
| Operating transfers In (Schedule T) | - | | | |
| | | | | |
| BEGINNING FUND BALANCE Prior Period Adjustments | 1,663 | 1,663 | 1,663 | 1,663 |
| Residual Equity Transfers | -: | | | <u></u> |
| TOTAL BEGINNING FUND BALANCE | 1,663 | 1,663 | 1,663 | 1,663 |
| TOTAL RESOURCES | 1,663 | 1,663 | 1,663 | 1,663 |
| EXPENDITURES Public Safety: | | | | |
| Capital Outlay | - | - | | |
| | | | | |
| Subtotal | - | - | - | |
| OTHER USES | | , | | |
| CONTINGENCY (not to exceed 3% of total expenditures) | | | | |
| Operating Transfers Out (Schedule T) | | | | |
| | | - | | |
| | | | | |
| ENDING FUND BALANCE | 1,663 | 1,663 | 1,663 | 1,663 |
| TOTAL COMMITMENTS AND FUND BALANCE | 1,663 | 1,663 | 1,663 | 1,663 |

| | City of Fallon | |
|------|----------------------------------|--|
| | (Local Government) | |
| FUND | General and Drug Forfeiture Fund | |

Page 30 Schedule B-14

| | (1) | (2) | (3) BUDGET YEAR | (4) ENDING 06/30/20 |
|--|---|---|-----------------------|------------------------|
| <u>REVENUES</u> | ACTUAL PRIOR YEAR ENDING 06/30/2018 | ESTIMATED CURRENT YEAR ENDING 06/30/2019 | TENTATIVE APPROVED | FINAL APPROVED |
| Other Taxes: | 1.000 | | | |
| Residential Park Construction Fees Miscellaneous: | 1,360 | 1,095 | 1,000 | 1,000 |
| Interest | 12 | <u></u> | | |
| miterest | - 12 | = | | |
| Subtotal | 1,372 | 1,095 | 1,000 | 1,000 |
| OTHER FINANCING SOURCES | 1,012 | 1,000 | 1,000 | 1,000 |
| Operating transfers In (Schedule T) | - | - | - | - |
| | | | | |
| BEGINNING FUND BALANCE | 9,824 | 11,196 | 12,291 | 12,291 |
| Prior Period Adjustments Residual Equity Transfers | | | | |
| TOTAL BEGINNING FUND BALANCE | 9,824 | 11,196 | 12,291 | 12,291 |
| TOTAL RESOURCES | 11,196 | 12,291 | 13,291 | 13,291 |
| EXPENDITURES Culture and Recreation: | | | | |
| Capital Outlay | - | - | 13,291 | 13,291 |
| Subtotal | <u>-</u> | - | 13,291 | 13,291 |
| OTHER USES | | | 13,291 | 13,291 |
| CONTINGENCY (not to exceed 3% of total expenditures) | | | | |
| Operating Transfers Out (Schedule T) | | | - | |
| | | | | |
| ENDING FUND BALANCE | 11,196 | 12,291 | - | - |
| TOTAL COMMITMENTS AND FUND BALANCE | 11,196 | 12,291 | 13,291 | 13,291 |

| | City of Fallon |
|------|---|
| | (Local Government) |
| FUND | Land Reserve and Park Acquistions and Development Capital Projects Fund |

| Page | 31 |
|------|---------------|
| | Schedule B-14 |

| | (1) | (2) | (3) BUDGET YEAR | (4) ENDING 06/30/20 |
|--|---|---|-----------------------|------------------------|
| <u>REVENUES</u> | ACTUAL PRIOR YEAR ENDING 06/30/2018 | ESTIMATED CURRENT YEAR ENGING 06/30/2019 | TENTATIVE APPROVED | FINAL APPROVED |
| Property Taxes | 77,940 | 75,000 | 75,000 | 75,000 |
| Miscellaneous: | | | | |
| Interest | 27 | - | - | - |
| | | | | |
| Subtotal OTHER FINANCING SOURCES Operating transfers In (Schedule T) | 77,967 | 75,000 | 75,000 | 75,000 |
| | | | | |
| BEGINNING FUND BALANCE Prior Period Adjustments | 4,763 | 5,332 | | |
| Residual Equity Transfers | | | ~ | |
| | | | | |
| TOTAL BEGINNING FUND BALANCE | 4,763 | 5,332 | | |
| TOTAL RESOURCES | 82,730 | 80,332 | 75,000 | 75,000 |
| EXPENDITURES Public Safety | | | | |
| Capitol Outlay | 77,398 | 80,332 | 75,000 | 75,000 |
| | | | - | |
| Subtotal OTHER USES | 77,398 | 80,332 | 75,000 | 75,000 |
| CONTINGENCY (not to exceed 3% of total expenditures) | | | - | |
| Operating Transfers Out (Schedule T) | | | | |
| | | | | |
| ENDING FUND BALANCE | 5,332 | - | <u>-</u> | |
| TOTAL COMMITMENTS AND FUND BALANCE | 82,730 | 80,332 | 75,000 | 75,000 |

| | City of Fallon | _ |
|------|--|---|
| | (Local Government) | |
| FUND | Special Ad Valorem Capital Projects Fund | |

Page 32 Schedule B-14

| | (1) | (2) | (3) | (4) |
|--|---|---|---------------------------------|-------------------|
| <u>REVENUES</u> | ACTUAL PRIOR YEAR ENDING 06/30/2018 | ESTIMATED CURRENT YEAR ENDING 06/30/2019 | BUDGET YEAR TENTATIVE APPROVED | FINAL APPROVED |
| Miscellaneous: | 00/00/2010 | 00/00/2010 | 7 | 7(11(012) |
| Interest | - | - | | |
| | | | | |
| | | | | |
| | | | | |
| Subtotal | - | - | - | - |
| OTHER FINANCING SOURCES | | | | |
| Operating transfers In (Schedule T) Transfer from General Fund | | - | - | - |
| Transfer from General Fund | 5,460 | - | - | - |
| | | | | |
| | | | | |
| | | | | |
| BEGINNING FUND BALANCE | (766) | 3,103 | 2,103 | 2,103 |
| Prior Period Adjustments | (1.5.7) | | | 2,100 |
| Residual Equity Transfers | | | | |
| | | | | - |
| TOTAL BEGINNING FUND BALANCE | (766) | 3,103 | 2,103 | 2,103 |
| TOTAL RESOURCES | 4,694 | 3,103 | 2,103 | 2,103 |
| EVERNING | | | | |
| EXPENDITURES | | | | |
| General Government: | | | | |
| Benefit Payments Services and Supplies | - 4.504 | 4 000 | - | - |
| Services and Supplies | 1,591 | 1,000 | 2,000 | 2,000 |
| | | | - | |
| Subtotal | 1,591 | 1,000 | 2,000 | 2,000 |
| OTHER USES | | | | |
| CONTINGENCY (not to exceed 3% of total expenditures) | | | | |
| Operating Transfers Out (Schedule T) | | | | |
| | | | | |
| | | | - | |
| | | | | |
| | | | | |
| | | | | |
| ENDING FUND BALANCE | 3,103 | 2,103 | 103 | 103 |
| | | | | |
| TOTAL COMMITMENTS AND FUND BALANCE | 4,694 | 3,103 | 2,103 | 2,103 |

| | City of Fallon | | |
|------|--------------------------------|-------|--|
| | (Local Government) | · | |
| FUND | Unemployment Compensation Fund | | |

Page 33 Schedule B-14

| | (1) | (2) | (3) BUDGET YEAR | (4) ENDING 06/30/20 |
|--|---|---|-----------------------|------------------------|
| REVENUES | ACTUAL PRIOR YEAR ENDING 06/30/2018 | ESTIMATED CURRENT YEAR ENDING 06/30/2019 | TENTATIVE APPROVED | FINAL APPROVED |
| Miscellaneous: | | | | |
| Interest | <u>-</u> | - | - | - |
| Subtotal OTHER FINANCING SOURCES Operating transfers In (Schedule T) | - | - | - | - |
| DECINING FUND DAY ANDE | | | | |
| BEGINNING FUND BALANCE Prior Period Adjustments Residual Equity Transfers | 25 | 25 | 25 | 25 |
| TOTAL BEGINNING FUND BALANCE | 25 | 25 | 25 | 25 |
| TOTAL RESOURCES | 25 | 25 | 25 | 25 |
| EXPENDITURES General Government: Benefit Payments | - | - | - | - |
| Subtotal OTHER USES | - | - | - | - |
| CONTINGENCY (not to exceed 3% of total expenditures) Operating Transfers Out (Schedule T) | - | - | | |
| , 5 | | - | | |
| ENDING FUND BALANCE | 25 | 25 | 25 | 25 |
| TOTAL COMMITMENTS AND FUND BALANCE | 25 | 25 | 25 | 25 |

| | City of Fallon | |
|-------|--------------------------|--|
| | (Local Government) | |
| FUND. | Compensated Absence Fund | |

Page 34 Schedule B-14

| (1) | (2) | (3) BUDGET YEAR | (4) ENDING 06/30/20 |
|---|---|-------------------------------------|---|
| ACTUAL PRIOR YEAR ENDING 06/30/2018 | ESTIMATED CURRENT YEAR ENDING 06/30/2019 | TENTATIVE APPROVED | FINAL APPROVED |
| | | | |
| - | - | • | - |
| | _ | | |
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| - | | - | - |
| | | | |
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| | | | |
| | | | |
| | | | |
| 161 | 161 | 161 | 161 |
| | _ | | |
| | | | |
| 161 | 161 | 161 | 161 |
| 161 | 161 | 161 | 161 |
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| - | - | - | - |
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| - | - | | |
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| | | | |
| | | | |
| 161 | 161 | 161 | 161 |
| 161 | 161 | 161 | 161 |
| | ACTUAL PRIOR YEAR ENDING 06/30/2018 | ACTUAL PRIOR YEAR ENDING 06/30/2018 | ACTUAL PRIOR YEAR ENDING O6/30/2018 ESTIMATED CURRENT YEAR ENDING O6/30/2019 TENTATIVE APPROVED 161 161 161 161 161 161 161 1 |

| | City of Fallon | |
|------|--------------------|--|
| | (Local Government) | |
| FUND | Fire Truck Reserve | |

Page 35 Schedule B-14

| | (1) | (2) | (3) BUDGET YEAR | (4) ENDING 06/30/20 |
|--|---|---|-----------------------|------------------------|
| <u>REVENUES</u> | ACTUAL PRIOR YEAR ENDING 06/30/2018 | ESTIMATED CURRENT YEAR ENDING 06/30/2019 | TENTATIVE APPROVED | ,FINAL APPROVED |
| Miscellaneous: | | | | |
| Interest Income | 24 | | 45.000 | 45.000 |
| Donations | 19,834 | 10,000 | 15,000 | 15,000 |
| Subtotal | 19,858 | 10,000 | 15,000 | 15,000 |
| OTHER FINANCING SOURCES | | | | |
| Operating transfers In (Schedule T) | | | | |
| BEGINNING FUND BALANCE | 20,856 | 22,121 | 22,121 | 22,121 |
| Prior Period Adjustments Residual Equity Transfers | | | | |
| Nesidual Equity Transiers | | | | |
| TOTAL BEGINNING FUND BALANCE | 20,856 | 22,121 | 22,121 | 22,121 |
| TOTAL RESOURCES | 40,714 | 32,121 | 37,121 | 37,121 |
| <u>EXPENDITURES</u> | | | | |
| General Government: | 40.500 | 40,000 | 20,000 | 20.000 |
| Services and Supplies | 18,593 | 10,000 | 20,000 | 20,000 |
| | | | | |
| Subtotal OTHER USES | 18,593 | 10,000 | 20,000 | 20,000 |
| CONTINGENCY (not to exceed 3% of total expenditures) | | | | |
| Operating Transfers Out (Schedule T) | | | | |
| | | | | |
| | | | | |
| ENDING FUND BALANCE | 22,121 | 22,121 | 17,121 | 17,121 |
| TOTAL COMMITMENTS AND FUND BALANCE | 40,714 | 32,121 | 37,121 | 37,121 |

| | City of Fallon | |
|------|--------------------|--|
| | (Local Government) | |
| FUND | Mayor's Youth Fund | |

Page 36 Schedule B- 14

| | (1) | (2) | (3) BUDGET YEAR | (4) ENDING 06/30/20 |
|--|---|---|-----------------------|------------------------|
| RESOURCES REVENUES | ACTUAL PRIOR YEAR ENDING 06/30/2018 | ESTIMATED CURRENT YEAR ENDING 06/30/2019 | TENTATIVE APPROVED | FINAL APPROVED |
| Miscellaneous: | | | | |
| Interest Income | - | | | |
| Donations | - | - | | |
| | | | | |
| Subtotal | _ | | | |
| OTHER FINANCING SOURCES | _ | | | |
| Operating transfers In (Schedule T) | | | | |
| Openating transfero in (contecto 1) | | | | |
| | | | | |
| | | | | |
| · · · · · · · · · · · · · · · · · · · | | | | |
| BEGINNING FUND BALANCE | 1,998 | 1,998 | 1,998 | 1,998 |
| Prior Period Adjustments | | | | |
| Residual Equity Transfers | | | | |
| | 4.000 | 4.000 | 1,000 | 4.000 |
| TOTAL BEGINNING FUND BALANCE | 1,998 | 1,998 | 1,998 | 1,998 |
| TOTAL RESOURCES | 1,998 | 1,998 | 1,998 | 1,998 |
| EXPENDITURES | Ì | | | |
| General Government: | | | | |
| Services and Supplies | | | | - |
| Convinces and Cappines | | | | |
| | | | | |
| Subtotal | - | - | - | |
| OTHER USES | | | | |
| CONTINGENCY (not to exceed 3% of total expenditures) | | | | |
| Operating Transfers Out (Schedule T) | | | | |
| Operating Transfers Cut (Contours T) | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| ENDING FUND BALANCE | 1,998 | 1,998 | 1,998 | 1,998 |
| | | - | | |
| | - | - | | <u>-</u> |
| | - | - | | |
| TOTAL COMMITMENTS AND FUND BALANCE | 1,998 | 1,998 | 1,998 | 1,998 |

| | City of Fallon | |
|------|----------------------|--|
| | (Local Government) | |
| FUND | Mayor's Century Fund | |

Page 37 Schedule B-14

| | (1) | (2) | (3) BUDGET YEAR | (4) ENDING 06/30/20 |
|--|---|---|-----------------------|------------------------|
| <u>REVENUES</u> | ACTUAL PRIOR YEAR ENDING 06/30/2018 | ESTIMATED CURRENT YEAR ENDING 06/30/2019 | TENTATIVE APPROVED | FINAL APPROVED |
| | - | - | - | - |
| Miscellaneous: | 24 | 25 | 25 | 25 |
| meest | 2-1 | | | |
| Subtotal OTHER FINANCING SOURCES Operating transfers In (Schedule T) | 24 | 25 | 25 | 25 |
| | | | | |
| BEGINNING FUND BALANCE Prior Period Adjustments | 7,901 | 7,925 | 7,950 | 7,950 |
| Residual Equity Transfers | | | | |
| TOTAL BEGINNING FUND BALANCE | 7,901 | 7,925 | 7,950 | 7,950 |
| TOTAL RESOURCES | 7,925 | 7,950 | 7,975 | 7,975 |
| EXPENDITURES | | | | |
| Public Safety: | | | | |
| Capitol Outlay | - | - | - | - |
| | | | | |
| Subtotal | - | - | | - |
| OTHER USES | | | | |
| CONTINGENCY (not to exceed 3% of total expenditures) | | | | |
| Operating Transfers Out (Schedule T) | | | | |
| | | | | |
| ENDING FUND BALANCE | 7,925 | 7,950 | 7,975 | 7,975 |
| TOTAL COMMITMENTS AND FUND BALANCE | 7,925 | 7,950 | 7,975 | 7,975 |

| | City of Fallon | _ | |
|------|---|------|--|
| | (Local Government) | | |
| FUND | Martin Vusich Centennial Permanent Fund | | |

Page 38 Schedule B-14

| | (1) | (2) | (3) BUDGET YEAR | (4) ENDING 06/30/20 |
|---|---|---|-----------------------|------------------------|
| REVENUES | ACTUAL PRIOR YEAR ENDING 06/30/2018 | ESTIMATED CURRENT YEAR ENDING 06/30/2019 | TENTATIVE APPROVED | FINAL APPROVED |
| Miscellaneous | | | | |
| Investment income | _ | - | - | - |
| | | - | | |
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| | | | " | |
| Subtotal | - | - | - | |
| OTHER FINANCING COURCES (Consists) | | | | |
| OTHER FINANCING SOURCES (Specify): Transfers In (Schedule T) | | | - | |
| | | | | |
| General Fund | 62,641 | 62,487 | 62,333 | 62,333 |
| | | · · · · · · · · · · · · · · · · · · · | | |
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| | | | | |
| BEGINNING FUND BALANCE | _ | _ | _ | |
| Prior Period Adjustment(s) | - | | | |
| Residual Equity Transfers | | | | |
| TOTAL BEGINNING FUND BALANCE | | | | |
| TOTAL AVAILABLE RESOURCES | 62,641 | 62,487 | 62,333 | 62,333 |

| City of Fallon |
|---------------------------------|
| (Local Government) |
| SCHEDIII E.C. DERT SERVICE EUND |

THE ABOVE DEBT IS REPAID BY OPERATING RESOURCES

Page 39 Schedule C-15

| | (1) | (2) | (3) BUDGET YEAR | (4) ENDING 06/20/20 |
|---|---|---|-----------------------|----------------------------------|
| EXPENDITURES AND RESERVES | ACTUAL PRIOR YEAR ENDING 06/30/2018 | ESTIMATED CURRENT YEAR ENDING 06/30/2019 | TENTATIVE APPROVED | ENDING 06/30/20 FINAL APPROVED |
| Type: | | | | |
| Principal | - | - | - | - |
| Interest | - | - | - | - |
| Fiscal Agent Charges | | | | |
| Reserves - increase or (decrease) | | | | |
| Other (Specify) | | | | |
| Subtotal | | | | |
| | | | | |
| | | | | |
| TOTAL RESERVED (MEMO ONLY) | | _ | | _ |
| Type: Bank of America 2006 | | | <u></u> | |
| Principal | - | - | - | |
| Interest | - | - | | - |
| Fiscal Agent Charges | - | - | | - |
| Reserves - increase or (decrease) | | | | |
| Other (Specify | | | - | * |
| Subtotal | | | | |
| Subtotal | | | | |
| | | | _ | |
| TOTAL RESERVED (MEMO ONLY) | - | | - | - |
| Type: Inter Fund Loan - Water Fund 2015 | | | | |
| Principal | - | - | - | |
| Interest | 772 | 618 | 463 | 463 |
| Fiscal Agent Charges | | | | |
| Reserves - increase or (decrease) | | | | |
| Other (Specify | | | | · |
| Subtotal | | | | |
| | , | | | |
| | | | | |
| TOTAL RESERVED (MEMO ONLY) | 772 | 618 | 463 | 463 |
| Type: Medium Term: Kansas State Bank | | - 1 | - | |
| Principal | 46,854 | 49,813 | 52,960 | 52,960 |
| Interest | 15,015 | 12,056 | 8,910 | 8,910 |
| Fiscal Agent Charges | | | | |
| Reserves - increase or (decrease) | <u> </u> | | | |
| Other (Specify | • | | | *** |
| Subtotal | | | | |
| | | | | |
| | | | | |
| | | | | |
| TOTAL RESERVED (MEMO ONLY) | 61,869 | 61,869 | 61,870 | 61,870 |
| Ī | | | | |
| ENDING FUND BALANCE | | | | |
| Reserved | | | | 2 |
| Unreserved | - | - | - | _ |
| | | | | |
| TOTAL ENDING FUND BALANCE | - | - | - | - |
| TOTAL COMMITMENTS AND FUND BALANCE | 62,641 | 62,487 | 62,333 | 62,333 |

| City of Fallon | |
|--------------------------------|--|
| (Local Government) | |
| SCHEDULE C - DERT SERVICE FUND | |

THE ABOVE DEBT IS REPAID BY OPERATING RESOURCES

| | (1) | (2) | (3) BUDGET YEAR | (4) ENDING 06/30/20 |
|---|----------------------|----------------------|----------------------|------------------------|
| | ACTUAL PRIOR | ESTIMATED CURRENT | BODGLI TLAK | ENDING 00/30/20 |
| PROPRIETARY FUND | YEAR ENDING | YEAR ENDING | TENTATIVE | FINAL |
| TROPRIETARTTONE | 06/30/2018 | 06/30/2019 | APPROVED | APPROVED |
| OPERATING REVENUES | 00/00/2010 | 00/00/2010 | | |
| Electric Sales and Other Charges | 11,404,619 | 11,431,943 | 11,432,000 | 11,432,000 |
| Miscellaneous | 49,436 | 6,000 | - | |
| Operatng grant | 7,775 | - | - | _ |
| | | | | |
| | | | | |
| Total Operating Revenue OPERATING EXPENSE | 11,461,830 | 11,437,943 | 11,432,000 | 11,432,000 |
| Salaries and Wages | 426,779 | 508,748 | 564,721 | 564,721 |
| Employee Benefits | 191,706 | 219,597 | 224,860 | 224,860 |
| Services and Supplies | 930,722 | 1,063,501 | 1,037,317 | 1,037,317 |
| Electric Energy Purchased | 5,166,662 | 5,283,377 | 5,300,000 | 5,300,000 |
| Data Processing Use Fee | 80,000 | 72,800 | 119,800 | 119,800 |
| Public Works Director Use Fee | 328,000 | 418,056 | 507,352 | 507,352 |
| In Lieu of tax & fees to General Fund | 788,339 | 785,178 | 822,971 | 822,971 |
| General Fund adminstrative Support Depreciation/Amortization | 1,051,828 463,396 | 1,149,579 470,000 | 1,129,015 500,000 | 1,129,015 500,000 |
| Depreciation/Amortization | 403,350 | 470,000 | 500,000 | 500,000 |
| Total Operating Expense | 9,427,432 | 9,970,836 | 10,206,036 | 10,206,036 |
| Operating Income or (Loss) | 2,034,398 | 1,467,107 | 1,225,964 | 1,225,964 |
| NONOPERATING REVENUES | | | | |
| Interest Earned | 82,964 | 201,551 | 50,000 | 50,000 |
| Property Taxes | | | - | - |
| Capital Contributions | 10,985 | 17,403 | 15,000 | 15,000 |
| Sales of Business Park Lots | | - | | |
| Total Nonoperating Revenues | 93,949 | 218,954 | 65,000 | 65,000 |
| NONOPERATING EXPENSES | | | | |
| Interest Expense | 128,200 | 183,689 | 190,091 | 190,091 |
| Bond Issuance Costs | 75,846 | - | | |
| Economic Development | 313,312 | 168,107 | 170,000 | 170,000 |
| Quality of Life Promotion | 478,657 | 607,463 | 600,000 | 600,000 |
| | | | | |
| Total Nonoperating Expenses | 996,015 | 959,259 | 960,091 | 960,091 |
| Net Income before Operating Transfers | 1,132,332 | 726,802 | 330,873 | 330,873 |
| Operating Transfers (Schedule T) | | | | |
| In Out | - | - | - | - |
| Out Net Operating Transfers | - | | - | - |
| CHANGE IN NET POSITION | 1,132,332 | 726,802 | 330,873 | 330,873 |

| City of Fallon | |
|--------------------|--|
| (Local Government) | |

SCHEDULE F -1 REVENUES, EXPENSES AND NET POSITION

| FUND | Electric Fund | | |
|------|---------------|-----------|--|
| | | 7. V. | |

| | (1) | (2) | /2\ | /4\ |
|---|-------------------------|--------------|---------------------------------------|-------------------------|
| | (1) | (2) | (3) BUDGET YEAR | (4) ENDING 06/30/20 |
| | | | BUDGET TEAK | ENDING 00/30/20 |
| | | ESTIMATED | | |
| | ACTUAL PRIOR | CURRENT | | |
| PROPRIETARY FUND | YEAR ENDING | YEAR ENDING | TENTATIVE | FINAL |
| | 06/30/2018 | 06/30/2019 | APPROVED | APPROVED |
| A. CASH FLOWS FROM OPERATING | | | | |
| ACTIVITIES: | | | | |
| | | | | |
| Cash Received from Customers | 11,099,706 | 11,437,943 | 11,432,000 | 11,432,000 |
| Payments to other funds for services | (1,783,586) | (2,425,613) | (2,579,138) | (2,579,138) |
| Cash payments to suppliers | (6,620,873) | (6,566,475) | (6,562,177) | (6,562,177) |
| Cash payments to employees for services | (426,806) | (508,748) | (564,721) | (564,721) |
| Cash Payments for Economic Development | (313,312) | (168,107) | (170,000) | (170,000) |
| Cash payments Quality of Life Promotion | (478,657) | (607,463) | (600,000) | (600,000) |
| | | - | - | • |
| a. Net cash provided by (or used for) | | - | - | |
| | 1,476,472 | 1,161,537 | 955,964 | 955,964 |
| operating activities B. CASH FLOWS FROM NONCAPITAL | | 1,101,001 | 300,304 | 333,304 |
| | 1 | _ | | _ |
| FINANCING ACTIVITIES: | | | - | |
| | | - | - | <u> </u> |
| | - + | - | | |
| Payment Interfund Loan to Water Fund | (11,919) | (11,919) | (11,919) | (11,919) |
| | - 1 | - (,) | - | - (,) |
| | | - | - | - |
| · · | | | - | - |
| | | - | - 1 | - |
| | | | - | - |
| b. Net cash provided by (or used for) | | | | |
| noncapital financing | (11,919) | | 1 | |
| activities | 1 | (11,919) | (11,919) | (11,919) |
| C. CASH FLOWS FROM CAPITAL AND | | | | • |
| RELATED FINANCING ACTIVITIES: | i I | - 1 | - 1 | _ |
| Purchse of Prop Plant & Equipment | (409,102) | (2,022,246) | (12,067,800) | (12,067,800) |
| Proceeds from issuing debt | 6,333,000 | - 1 | 1 | - |
| Proceeds from proposed MTF | | | 327,000 | 327,000 |
| Connection Fees | 10,985 | 17,403 | 15,000 | 15,000 |
| Interest Paid on proposed mtf | - | - | (13,080) | (13,080) |
| Interest paid interfund loan | - | (954) | (715) | (715) |
| Interest Paid on Revenue Bond | - | (169,655) | (163,296) | (163,296) |
| Interest Paid | (99,623) | | | - |
| Principal Paid on Proposed MTF | | | (32,700) | (32,700) |
| Principal Paid on Revenue Bond | | (99,000) | (372,000) | (372,000) |
| Closing Costs on Bond | (75,846) | (43.090) | /43.000 | (43,000) |
| Interest paid customer deposits Grant funding received in advance | 3.247.500 | (13,080) | (13,000) 3,500,000 | (13,000) 3,500,000 |
| | 3,247,500 | | 3,500,000 | 3,500,000 |
| c. Net cash provided by or (used for) | | 1 | | |
| capital and related | 9,006,914 | (2.207.522) | (0.000.504) | (9.920.501) |
| financing activities | | (2,287,532) | (8,820,591) | (8,820,591) |
| D. CASH FLOWS FROM INVESTING | | - | | l |
| ACTIVITIES | 82.004 | | 50 000 | - |
| Interest | 82,964 | 201,551 | 50,000 | 50,000 |
| | | | | - |
| | | - | - | - |
| | | | | <u>-</u> |
| | | - | | |
| | | - | | <u> </u> |
| | | - | - + | |
| | | - | | - |
| d. Net cash provided by or (used for) | | | | |
| investing | 82,964 | 201,551 | 50,000 | 50,000 |
| NET INCREASE (DECREASE) in cash and | | | | |
| · · · · · · · · · · · · · · · · · · · | 10,554,431 | (936,363) | (7,826,546) | (7,826,546) |
| cash equivalents (a+b+c+d) CASH AND CASH EQUIVALENTS AT | | <u> </u> | 1 | |
| | | 1 | · · · · · · · · · · · · · · · · · · · | |
| | 1.580.792 | 40 405 000 [| 44 400 000 | 44 400 000 |
| JULY 1, 20xx | 1,580,792 | 12,135,223 | 11,198,860 | 11,198,860 |
| | 1,580,792 12,135,223 | 12,135,223 | 11,198,860 3,372,314 | 11,198,860 3,372,314 |

SCHEDULE F-2 STATEMENT OF CASH FLOWS

| FLIND | Electrical | | |
|-------|------------|--|--|
| 1 OND | Liculiuai | | |

| | (1) | (2) | (3) | (4) |
|--|--|--------------------|--------------------|--------------------|
| | | | BUDGET YEAR | ENDING 06/30/20 |
| | | ESTIMATED | | |
| DDODDIETA DV EUND | ACTUAL PRIOR | CURRENT | | PP LA L |
| PROPRIETARY FUND | YEAR ENDING | YEAR ENDING | TENTATIVE | FINAL |
| OPERATING REVENUES | 06/30/2018 | 06/30/2019 | APPROVED | APPROVED |
| Water Sales | 1,603,782 | 1,585,152 | 1,600,000 | 1,600,000 |
| Operating Grant | 131.694 | 18,104 | 20.000 | 20,000 |
| Operating Orani | 101,004 | 10,104 | - 20,000 | - 20,000 |
| 1 | 1 | | - | _ |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | | - |
| Total Operating Revenue | 1,735,476 | 1,603,256 | 1,620,000 | 1,620,000 |
| OPERATING EXPENSE | 400.074 | 440.050 | - 404.750 | - 404.750 |
| Salary Employee Benefit | 498,271 175,178 | 448,350 188,897 | 494,750 192,404 | 494,750 192,404 |
| Service and Supply | 408,578 | 296,100 | 316,180 | 316,180 |
| Data Processing Use Fee | 40,000 | 36,400 | 59,900 | 59,900 |
| Public Works Dir Use Fee | 164,000 | 209,028 | 253,676 | 253,676 |
| In Lieu of tax & fees to General Fund | 245,043 | 247,852 | 253,649 | 253,649 |
| General Fund Admin. Support | 122,502 | 132,841 | 166,426 | 166,426 |
| | | , | - | - |
| Depreciation/Amortization | 299,361 | 315,000 | 325,000 | 325,000 |
| Total Operating Expense | 1,952,933 | 1,874,468 | 2,061,985 | 2,061,985 |
| Operating Income or (Loss) | (217,457) | (271,212) | (441,985) | (441,985) |
| NONOPERATING REVENUES | | | _ | _ |
| Interest Earned | 8.235 | 11,854 | 12,000 | 12,000 |
| Property Taxes | 0,200 | 17,004 | - | - 12,000 |
| Subsidies | | | - | - |
| Connections Fees | 68,129 | 80,081 | 50,000 | 50,000 |
| Grant Revenue | - | - | - | - |
| Capital Contributions | - | - | - 1 | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| Total Nonoperating Revenues | 76,364 | 91,935 | 62,000 | 62,000 |
| NONOPERATING EXPENSES Interest Expense | 40,662 | 20 420 | 55,053 | |
| Bond Issuance Costs | 40,062 | 38,429 | 55,053 | 55,053 |
| Bolid Issuance Costs | | - | - | |
| | | | - | |
| Total Nonoperating Expenses | 40,662 | 38,429 | 55,053 | 55,053 |
| Net Income before | | | | |
| Operating Transfers | (181,755) | (217,706) | (435,038) | (435,038) |
| Operating Transfers (Schedule T) | | | | |
| In Sperating Transfers (Schedule 1) | _ | | | |
| Out | | | | |
| Net Operating Transfers | - | - | - | - |
| | (404.755) | (047.700) | (405.000) | (405.000) |
| CHANGE IN NET POSITION | (181,755) | (217,706) | (435,038) | (435,038) |

| City of Fallon | |
|--------------------|--|
| (Local Government) | |

FUND Water Fund
Page 43

| | (1) | (2) | (3) | (4) |
|--|--------------------------|-------------------------------------|-----------------------|-----------------------|
| | | | BUDGET YEAR | ENDING 06/30/20 |
| PROPRIETARY FUND | ACTUAL PRIOR YEAR ENDING | ESTIMATED CURRENT YEAR ENDING | TENTATIVE | FINAL |
| THO THE PART TONS | 06/30/2018 | 06/30/2019 | APPROVED | APPROVED |
| A. CASH FLOWS FROM OPERATING | | | | |
| ACTIVITIES: | 7 640 200 | 1 602 256 | 1,620,000 | 1,620,000 |
| Cash payments to suppliers | 1,648,388 (805,364) | 1,603,256 (484,997) | (508,584) | (508,584) |
| Cash payments to other funds | (367,545) | (626,121) | (733,651) | (733,651) |
| Cash payment to employees | (483,825) | (448,350) | (494,750) | (494,750) |
| Cash from other funds for services | 131,694 | - | - | |
| | | - | <u>-</u> | - |
| | | - | | - |
| | | - | - | |
| a. Net cash provided by (or used for) | | | | |
| operating activities | 123,348 | 43,788 | (116,985) | (116,985) |
| B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES: | | - | _ | _ |
| | - | - | - | - |
| | - | | - | - |
| | | - | - | - |
| | 79.046 | - - 70 N/G | 79 046 | 78,046 |
| Receipts from Interfund borrowing | 78,046 | 78,046 | 78,046 | 70,040 |
| | | - | | - |
| | | | - | - |
| | | - | - | |
| b. Net cash provided by (or used for) | "" | | | |
| noncapital financing activities | 78,046 | 78.046 | 78.046 | 78,046 |
| C. CASH FLOWS FROM CAPITAL AND | | 70,010 | . 0,0 10 | , 0,010 |
| RELATED FINANCING ACTIVITIES: | | - | - | - |
| Purchase of Prop Plant & Equip | (173,085) | (125,989) | (450,000) | (450,000) |
| Contributed Capital | 68,129 | 80,081 | 50,000 | 50,000 |
| Interest Paid | (42,806) | (38,429) | (34,013) | (34,013) |
| Proceeds from Proposed MTF | - | - (400.040) | 526,000 | 526,000 |
| Principal on debt | (192,249) | (196,849) | (254,156) (21,040) | (254,156) (21,040) |
| Interst paid on proposed MTF | - | | (21,040) | (21,040) |
| c. Net cash provided by or (used for) | | | | |
| capital and related | (340,011) | | | |
| financing activities | ` ' | (281,186) | (183,209) | (183,209) |
| D. CASH FLOWS FROM INVESTING | | | | |
| ACTIVITIES | | - | | - |
| Interest Income | 8,235 | 11,854 | 12,000 | 12,000 |
| Advances to other funds | - | - | | - |
| | | | | - |
| | · - | - | | |
| | | | - | - |
| | | - | - | - |
| | | <u>-</u> | | - |
| A MA | | - | | - |
| d. Net cash provided by or (used for)in investing | 8,235 | 11,854 | 12,000 | 12,000 |
| NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d) | (130,382) | (147,498) | (210,148) | (210,148) |
| CASH AND CASH EQUIVALENTS AT JULY 1, 20xx | 533,500 | 403,118 | 255,620 | 255,620 |
| CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx | 403,118 | 255,620 | 45,472 | 45,472 |

SCHEDULE F-2 STATEMENT OF CASH FLOWS

| FUND | Water Fund | |
|------|------------|--|
| | | |
| | | |

| | (1) | (2) | (3) BUDGET YEAR | (4) ENDING 06/30/20 |
|---|--------------|-------------|--------------------|------------------------|
| | | ESTIMATED | BUDGET TEAK | ENDING 00/30/20 |
| | ACTUAL PRIOR | CURRENT | | |
| PROPRIETARY FUND | YEAR ENDING | YEAR ENDING | TENTATIVE | FINAL |
| | 06/30/2018 | 06/30/2019 | APPROVED | APPROVED |
| OPERATING REVENUES | | | | |
| Sewer Service Fees | 2,245,391 | 2,275,181 | 2,280,000 | 2,280,000 |
| Miscellaneous | - | - | - | - |
| | | - | - | |
| | · | | - | - |
| | | - | - | - |
| | | | - | |
| | + | | | |
| | | _ | - | - |
| Total Operating Revenue | 2,245,391 | 2,275,181 | 2,280,000 | 2,280,000 |
| OPERATING EXPENSE | , , , , , | - | - | - |
| Salary and Wage | 168,409 | 145,670 | 181,000 | 181,000 |
| Employee Benefit | 51,212 | 45,514 | 46,329 | 46,329 |
| Service and Supply | 572,635 | 552,429 | 563,447 | 563,447 |
| Data Processing | 14,000 | 12,740 | 20,965 | 20,965 |
| Public Works Use Fee | 57,400 | 73,160 | 88,787 | 88,787 |
| In Lieu of tax & fees to General Fund | 420,996 | 425,401 | 434,981 | 434,981 |
| General Fund Admin Support | 185,865 | 131,828 | 154,178 | 154,178 |
| Depreciation/Amortization | 607,574 | 610,000 | 625,000 | 625,000 |
| Total Operating Expense | 2,078,091 | 1,996,742 | 2,114,687 | 2,114,687 |
| Operating Income or (Loss) | 167,300 | 278,439 | 165,313 | 165,313 |
| Operating moone of (2000) | 107,000 | 270,100 | 100,010 | 100,010 |
| NONOPERATING REVENUES | | - | - | - |
| Interest Earned | 29,054 | 25,002 | 5,000 | 5,000 |
| Insurance reimbursement | 39,354 | - | - | - |
| Subsidies | | - | | - |
| Connection fees | | | | - |
| Capital Contributions | 51,000 | 63,000 | 50,000 | 50,000 |
| | + | - | | |
| | | - | | |
| *************************************** | | - | - | - |
| Total Nonoperating Revenues | 119,408 | 88,002 | 55,000 | 55,000 |
| NONOPERATING EXPENSES | | - | - | - |
| Interest Expense | 281,922 | 274,163 | 283,813 | 283,813 |
| Bond Issuance Costs | - | - 1 | - | - |
| Bond Premium Amortization | | - | - | - |
| | | - | - | - |
| Total Nonoperating Expenses | 281,922 | 274,163 | 283,813 | 283,813 |
| Net Income before | | | | |
| Operating Transfers | 4,786 | 92,278 | (63,500) | (63,500) |
| Operating Transfers (Schedule T) | | - | _ | |
| In | - | - | - | - |
| Out | - 1 | - | - | - |
| Net Operating Transfers | - | - | - | - |
| CHANGE IN NET POSITION | 4,786 | 92,278 | (63,500) | (63,500) |

| City of Fallon |
|--------------------|
| (Local Government) |

| LOND. | Sewer Fund | | |
|-------|------------|------|--------------|
| | | Page | 45 |
| | | | Schedule F-1 |

| | (1) | (2) | (3) | (4) |
|---|--|----------------|---------------------|---|
| | | 1 | BUDGET YEAR | ENDING 06/30/20 |
| | | ESTIMATED | | |
| | ACTUAL PRIOR | CURRENT | | |
| PROPRIETARY FUND | YEAR ENDING | YEAR ENDING | TENTATIVE | FINAL |
| | 06/30/2018 | 06/30/2019 | APPROVED | APPROVED |
| A. CASH FLOWS FROM OPERATING | | | | |
| ACTIVITIES: | | | | |
| Cash received from customers | 2,314,543 | 2,275,181 | 2,280,000 | 2,280,000 |
| Cash payments to suppliers | (750,944) | (597,943) | (609,776) | (609,776) |
| Cash payments to employees | (179,589) | (145,670) | (181,000) | (181,000) |
| Cash payments to other funds | (606,861) | (643,129) | (698,911) | (698,911) |
| | | | | - |
| | | | | |
| ** | | | - | - |
| | | | - | - |
| a. Net cash provided by (used for) | | 200 100 | 700.040 | 700 040 |
| operating activities | 777,149 | 888,439 | 790,313 | 790,313 |
| B. CASH FLOWS FROM NONCAPITAL | | | | |
| FINANCING ACTIVITIES: | | | | <u>-</u> |
| | | | - | - |
| | - | | - | - /88 855 |
| Payment on interfund borrowing | (66,000) | (66,000) | (66,000) | (66,000) |
| Payment on interfund loan to General | - | - _ | | <u>-</u> |
| Payment on interfund loan to Treatment | - | | | |
| Payment on interfund loan to General | | | | |
| | | | | |
| | | | | - |
| h. Not each provided by (used for) | | | | |
| b. Net cash provided by (used for) | (66,000) | (ee 000) | | |
| noncapital financing | (66,000) | (66,000) | (00.00) | (00.000) |
| activities | | | (66,000) | (66,000) |
| C. CASH FLOWS FROM CAPITAL AND | | | | |
| RELATED FINANCING ACTIVITIES: | | | - (005 000) | - /nnf 000 |
| Purchase Prop Plant & Equipment | (554,165) | (1,512,527) | (835,000) | (835,000) |
| Principle on Proposed MTF | - | | 585,000 (58,500) | 585,000 (58,500) |
| Prin Payments on Proposed MTF Insurance reimbursement | 39.354 | | (30,300) | (30,300) |
| Interest Paid | (287,415) | (274,163) | (260,413) | (260,413) |
| Connections Fees | 51,000 | 63,000 | 50,000 | 50,000 |
| Principal payment | (265,000) | (275,000) | (290,000) | (290,000) |
| Interest Payments on Proposed MTF | 1 | - | (23,400) | (23,400) |
| c. Net cash (used for) provided by | | | | |
| capital and related | (1,016,226) | | (832,313) | (832,313) |
| financing activities | (1,010,220) | (1,998,690) | (002,010) | (00=,0.0) |
| - <u> </u> | | (1,550,050) | | |
| D. CASH FLOWS FROM INVESTING | | | | _ |
| ACTIVITIES | <u> </u> | | | |
| Interest Income | 29,054 | 25,002 | 5,000 | 5,000 |
| Collection on Loans | - | 20,002 | | - |
| Collection on Education | | - | - | - |
| | | | - | - |
| | | | _ _ | |
| | | | | - |
| | | | <u> </u> | |
| | | | | |
| d. Net cash provided by (used for) | 29,054 | 25.000 | 5 000 | 5 000 |
| investing | 20,004 | 25,002 | 5,000 | 5,000 |
| NET INCREASE (DECREASE) in cash and | (276,023) | (1,151,249) | (103,000) | (103,000) |
| cash equivalents (a+b+c+d) | (270,020) | (1,101,270) | (100,000) | (,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
| CASH AND CASH EQUIVALENTS AT | 2,558,875 | 2,282,852 | | |
| JULY 1, 20xx | 2,000,070 | 2,202,002 | 1,131,603 | 1,131,603 |
| CASH AND CASH EQUIVALENTS AT | 2,282,852 | 1,131,603 | 1,028,603 | 1,028,603 |
| JUNE 30, 20xx | 2,202,002 | 1,101,000 | 1,520,000 | .,320,000 |
| | City of Fallon | | | |
| | (Local Government) | | | |
| | (Local Government) | | | |

CHEDULE F-2 STATEMENT OF CASH FLOWS

| FUND | Sewer Fund | _ | |
|------|------------|------|--------------------|
| | | Page | 46 Schedule F-2 |

| | (1) | (2) | (3) BUDGET YEAR | (4) ENDING 06/20/20 |
|---------------------------------------|--------------------|----------------------|--------------------|------------------------|
| | | ECTIMATED | BUDGET TEAR | ENDING 06/30/20 |
| | ACTUAL PRIOR | ESTIMATED CURRENT | | |
| PROPRIETARY FUND | YEAR ENDING | YEAR ENDING | TENTATOLE | FDIAL |
| THOTRIGIANTIOND | 06/30/2018 | | TENTATIVE | FINAL |
| OPERATING REVENUES | 06/30/2016 | 06/30/2019 | APPROVED | APPROVED |
| Sanitation Service Fees | 1,702,518 | 1,752,072 | 1,760,000 | 1 700 000 |
| Miscellaneous | 1,702,310 | 1,732,072 | 1,760,000 | 1,760,000 |
| | - | | | |
| | | | | |
| | | - | - | |
| | | - | - | |
| | | - | - | |
| | | - 1 | - | - |
| | | - | - | _ |
| Total Operating Revenue | 1,702,518 | 1,752,072 | 1,760,000 | 1,760,000 |
| OPERATING EXPENSE | | | - 1 | <u> </u> |
| Salary Employee Benefit | 368,186 | 367,413 | 391,303 | 391,303 |
| Service and Supply | 235,324 | 237,350 | 239,135 | 239,135 |
| General Fund Admin. Support | 663,347 | 642,915 | 625,185 | 625,185 |
| In Lieu of tax & fees to General Fund | 135,175 102,319 | 181,019 | 197,339 | 197,339 |
| Data Processing Use Fee | 14,000 | 115,612 | 118,148 | 118,148 |
| Public Works Use Fee | 57,400 | 12,740 73,160 | 20,965 | 20,965 |
| - 43.10 176.110 000 1 00 | 37,400 | 73,160 | 88,787 | 88,787 |
| | | | - | |
| Depreciation/Amortization | 155,300 | 155,000 | 155,000 | 155,000 |
| Total Operating Expense | 1,731,051 | 1,785,209 | 1,835,862 | 1,835,862 |
| Operating Income or (Loss) | (28,533) | (33,137) | (75,862) | (75,862) |
| NONOPERATING REVENUES | 1 | - | _ | _ |
| Interest Earned | 260 | 125 | 125 | 125 |
| Property Taxes | | - | - | - |
| Subsidies | | - | - 1 | - |
| Consolidated Tax | | - | - | - |
| Capital Contributions | - | - | | - |
| | | - | - | <u> </u> |
| | | | - | <u> </u> |
| | | - | - | - |
| Total Nonoperating Revenues | 260 | 125 | 125 | - 405 |
| NONOPERATING EXPENSES | 200 | 125 | 125 | 125 |
| Interest Expense | 17,589 | 15,512 | 12,525 | 12,525 |
| | | - 10,012 | 12,323 | 12,020 |
| | | - | - | <u>-</u> |
| | | - | - | |
| Total Nonoperating Expenses | 17,589 | 15,512 | 12,525 | 12,525 |
| Net Income before | | | | |
| Operating Transfers | (45,862) | (48,524) | (88,262) | (88,262) |
| Operating Transfers (Schedule T) | | | | |
| In | _ | | | |
| Out | | | | |
| Net Operating Transfers | | - | - | |
| CHANGE IN NET POSITION | (45,862) | (48,524) | (88,262) | (88,262) |

| City of Fallon | | |
|--------------------|---|--|
| (Local Government) | - | |

| FUND _. | Sanitation | Fund | | | | | |
|-------------------|------------|------|---|--|--|------|----|
| | | | _ | | | Page | 47 |

| | (1) | (2) | (3) | (4) |
|--|--|---|--|--|
| | | | BUDGET YEAR | ENDING 06/30/20 |
| | | ESTIMATED | | |
| | ACTUAL PRIOR | CURRENT | 1 | i |
| PROPRIETARY FUND | YEAR ENDING | YEAR ENDING | TENTATIVE | FINAL |
| | 06/30/2018 | 06/30/2019 | | FINAL |
| A. CASH FLOWS FROM OPERATING | 00/30/2018 | 06/30/2019 | APPROVED | APPROVED |
| ACTIVITIES: | | | | |
| Cash from customers | 1 762 526 | 4 750 075 | | |
| Cash payments to suppliers | 1,762,526 (966,396 | | 1,1.00,000 | 1,100,000 |
| Cash payments to employees | (369,004 | , | ()+ | 1 |
| Cash payments to other funds | (237,494 | | () | |
| | (251,494 | (362,531 |) (425,239 | (425,239) |
| | | | | - |
| | | | | |
| | | - | + | - |
| | | <u> </u> | | |
| a. Net cash provided by (used for) | | | | |
| operating activities | 189,632 | 124 000 | 70.400 | |
| B. CASH FLOWS FROM NONCAPITAL | | 121,863 | 79,138 | 79,138 |
| FINANCING ACTIVITIES: | | 1 | | |
| I INANOING ACTIVITIES. | + | | | |
| | | <u> </u> | | - |
| | <u> </u> | - | <u> </u> | |
| Payments on interfund borrowings | (48,679) | (49.670) | - (49.6-76 | - |
| Payment on interfund Loan water | (40,073) | (48,679) | (48,679) | (48,679) |
| Payment s on interfund loan to General | | | | |
| | | - | | - |
| | | | | |
| | | | | <u> </u> |
| b. Net cash provided by (used for) | | | | |
| noncapital financing | (48,679) | (48,679) | (49.670) | |
| activities | (45,575) | (40,079) | (48,679) | (48,679) |
| C. CASH FLOWS FROM CAPITAL AND | | | | |
| RELATED FINANCING ACTIVITIES: | | | 1 | 1 |
| Purchase Prop Plant & Equipment | (42,518) | | | |
| Proceeds from issuing debt | (12,610) | | | |
| Principal payments on debt | (78,589) | (80,943) | (83,172) | (03 473) |
| Interest paid on debt | (18,418) | (15,512) | (12,525) | (83,172) (12,525) |
| | , , , , | (10,000) | (12,020) | (12,323) |
| Interest paid on interfund loans | | , | | |
| c. Net cash provided by (used for) | | | | |
| capital and related | (139,525) | (96,455) | (95,697) | (95,697) |
| financing activities | (,, | (55, 155) | (55,657) | (93,097) |
| D. CASH FLOWS FROM INVESTING | | | | |
| ACTIVITIES | 1 | _ | _ | |
| Interest Income | 260 | 125 | 125 | 125 |
| | - | - | - 120 | 125 |
| | | - | - | |
| | | - | - | |
| | | | - | - |
| | | | | - |
| | | - | - | |
| | | - | | - |
| d. Net cash provided by (used for) investing | | - | - | - |
| | 260 | | | |
| activities | | 125 | 125 | 125 |
| NET INCREASE (DECREASE) in cash and | 1,688 | (23,146) | (SE 142) | (OE 440) |
| cash equivalents (a+b+c+d) | | (23, 140) | (65,113) | (65,113) |
| CASH AND CASH EQUIVALENTS AT | 161,623 | | | |
| JULY 1, 20xx | 101,023 | 163,311 | 140,165 | 140,165 |
| CASH AND CASH EQUIVALENTS AT | 163,311 | | · · · · · · | |
| JUNE 30, 20xx | 103,311 | 140,165 | 75,052 | 75,052 |
| | | | | , |

SCHEDULE F-2 STATEMENT OF CASH FLOWS

| FUND | Sanitation Fund |
|------|-----------------|
| | |

| | (1) | (2) | (3) | (4) |
|-------------------------------------|------------------------|----------------------|-------------|--------------------|
| | | ECTIMATED | BUDGET YEAR | ENDING 06/30/20 |
| | ACTUAL PRIOR | ESTIMATED CURRENT | | |
| PROPRIETARY FUND | YEAR ENDING | YEAR ENDING | TENTATIVE | CINIAL |
| | 06/30/2018 | 06/30/2019 | APPROVED | FINAL APPROVED |
| OPERATING REVENUES | 00/00/2010 | 00/00/2015 | ALLIOVED | AFFROVED |
| Landfill Fees | 1,257,889 | 1,258,000 | 1,300,000 | 1,300,000 |
| Miscellaneous | 35,736 | - | - 1,000,000 | 1,000,000 |
| | | - | - | |
| | | - | - | - |
| | | - | - | - |
| | | - | | |
| | | - | - | |
| | | - | | |
| Total Operating Revenue | 1,293,625 | 1,258,000 | 1,300,000 | 4 200 000 |
| OPERATING EXPENSE | 1,230,023 | 1,230,000 | 1,300,000 | 1,300,000 |
| Salary | 213,959 | 201,046 | 212,460 | 212.460 |
| Employee Benefit | 129,861 | 120,357 | 137,697 | 212,460 137,697 |
| Service and Supply | 1,439,751 | 428,716 | 595,929 | 595,929 |
| Gen. Fund adminstrative support | 67,587 | 86,830 | 151,261 | 151,261 |
| In lieu of taxes and franchise fees | 94,688 | 102,381 | 111,043 | 111,043 |
| Data Processing Use Fee | 12,000 | 10,920 | 17,970 | 17,970 |
| Public Works Use Fee | 49,200 | 62,709 | 76,103 | 76,103 |
| | - | - | | - |
| | | - | - 1 | - |
| Depreciation/Amortization | | - | - | - |
| Total Operating Expense | 127,224 | 128,000 | 128,000 | 128,000 |
| Operating Income or (Loss) | 2,134,270 (840,645) | 1,140,959 | 1,430,463 | 1,430,463 |
| Speciating modifie of (Loss) | (840,845) | 117,041 | (130,463) | (130,463) |
| NONOPERATING REVENUES | | _ | _ | |
| Interest Earned | 247 | | - | |
| Property Taxes | - | | - | |
| Subsidies | | - | - | - |
| Consolidated Tax | | - | - | - |
| Capital contributions | - | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| Total Nonoperating Revenues | 247 | | | - |
| NONOPERATING EXPENSES | 247 | | | - |
| Interest Expense | 10,625 | 6,147 | 1 501 | 4.504 |
| | 10,023 | - 0,147 | 1,521 | 1,521 |
| | | | | - |
| | | | | |
| Total Nonoperating Expenses | 10,625 | 6,147 | 1,521 | 1,521 |
| Net Income before | | | .,, | 7,021 |
| Operating Transfers | (851,023) | 110,894 | (131,984) | (131,984) |
| 0 | / | , | (101,004) | (131,804) |
| Operating Transfers (Schedule T) | | | | |
| In Out | | - | - | - |
| Out Net Operating Transfers | | - | - | |
| Net Operating Transfers | - | | | - |
| | | | | |

| City of Fallon | | |
|---|------|--|
| (Local Government) | | |
| SCHEDULE F -1 REVENUES, EXPENSES AND NET INCOME | | |
| FUND Landfill Fund | | |
| | Page | |

| | (1) | (2) | (3) | (4) |
|--|--------------|----------------|-------------|-----------------|
| | | | BUDGET YEAR | ENDING 06/30/20 |
| | | ESTIMATED | | |
| | ACTUAL PRIOR | CURRENT | ĺ | |
| PROPRIETARY FUND | | | | |
| PROPRIETART FUND | YEAR ENDING | YEAR ENDING | TENTATIVE | FINAL |
| | 06/30/2018 | 06/30/2019 | APPROVED | APPROVED |
| A. CASH FLOWS FROM OPERATING | | | | |
| ACTIVITIES: | | | i | |
| Cash payments from customers | 1,232,061 | 1,258,000 | 1,300,000 | 1,300,000 |
| Cash payments to suppliers | (211,799) | (549,073) | (733,626) | (733,626 |
| Cash payments to employees | (604,627) | (201,046) | (212,460) | (212,460 |
| Cash payments to other funds | (162,275) | (262,840) | (356,377) | (356,377 |
| | (102,210) | (202,010) | (000,877) | (550,577 |
| | | | | |
| | - | | | |
| | | | | |
| | | | | |
| a. Net cash provided by (used for) | | | | |
| | 253,360 | 245,041 | (0.400) | /2 .22 |
| operating activities | | 210,011 | (2,463) | (2,463 |
| B. CASH FLOWS FROM NONCAPITAL | | | | |
| FINANCING ACTIVITIES: | | - | - 1 | _ |
| | - | | - | - |
| | - | - | | - |
| Interfund Loans payments to Gen Fund | (13,474) | (13,474) | (13,474) | (13,474 |
| | | | (10, 11, 1) | (10,114 |
| | | - - | | |
| | | | | _ |
| | | | | |
| | | | | <u> </u> |
| | | | | |
| b. Net cash provided by (used for) | | | | - |
| | | | | |
| noncapital financing | (13,474) | | 1 | |
| activities | | (13,474) | (13,474) | (13,474) |
| C. CASH FLOWS FROM CAPITAL AND | | | | (12,121) |
| RELATED FINANCING ACTIVITIES: | 1 | _ | 1 | |
| Payment on debt | (80,119) | (84,597) | (66,557) | /66 EE7 |
| Interest Paid | (10,625) | (6,147) | | (66,557) |
| Purchase of Prop Plant Equipment | (222,674) | | (1,521) | (1,521) |
| arendes of Frep Frank Equipment | (222,014) | - | - | |
| | | | - | |
| - Netrophysical Line (1997) | | - | - | - |
| c. Net cash provided by (used for) | | | 1 | |
| capital and related | (313,418) | (90,744) | (68,078) | (68,078) |
| financing activities | | ` ' 1 | ```` | (,, |
| D. CASH FLOWS FROM INVESTING | | | | |
| ACTIVITIES | | | | |
| nterest Income | 247 | | | |
| interest interne | 241 | - | - | |
| | | | | |
| | | | | - |
| | | - ' | - | |
| | | - | - | - |
| | | - | - | - |
| | | | | - |
| | | - | - | - |
| | | | - | - |
| d. Net cash provided by (used for) investing | | | | |
| activities | 247 | - | _ | |
| JET INCREASE (DECREASE) in cash and | | | | <u>-</u> |
| | (73,285) | 140,823 | (84,015) | (84,015) |
| ash equivalents (a+b+c+d) | (- , / | , | (61,613) | (07,010) |
| ASH AND CASH EQUIVALENTS AT | 385,969 | | | |
| ULY 1, 20xx | 363,869 | 312,684 | 453,507 | 453,507 |
| CASH AND CASH EQUIVALENTS AT | | | , | , |
| UNE 30, 20xx | 312,684 | 453,507 | 369,492 | 369,492 |
| | | 700,001 | 000,702 | 309,492 |

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND Landfill Fund

Page <u>50</u> Schedule F-2

| | (1) | (2) | (3) BUDGET YEAR | (4) ENDING 06/30/20 |
|--|---|---|-----------------------|------------------------|
| PROPRIETARY FUND | ACTUAL PRIOR YEAR ENDING 06/30/2018 | ESTIMATED CURRENT YEAR ENDING 06/30/2019 | TENTATIVE APPROVED | FINAL APPROVED |
| OPERATING REVENUES | | | | |
| Use Fees | 1,673,309 | 1,694,385 | 1,701,000 | 1,701,000 |
| | | | | 1,701,000 |
| | | | | |
| Total Operating Revenue | 1,673,309 | 1,694,385 | 1,701,000 | 1 701 000 |
| OPERATING EXPENSE | 1,070,000 | 1,004,000 | 1,701,000 | 1,701,000 |
| Salary | 254,170 | 940.040 | 000.041 | 000 011 |
| Employee Benefit | | 212,243 | 239,941 | 239,941 |
| | 73,833 | 84,170 | 89,907 | 89,907 |
| Service and Supply | 484,318 | 561,775 | 582,771 | 582,771 |
| | - | | | |
| Data Processing Use Fee | 40,000 | 31,481 | 51,805 | 51,805 |
| Public Works Use Fee General Fund Admin. Support | 164,000 | 209,028 | 253,676 | 253,676 |
| In Lieu of tax & fees to General F | 126,726 341,894 | 122,713 | 146,012 | 146,012 |
| III Eled of tax & fees to General I | 341,094 | 343,207 | 346,203 | 346,203 |
| Depreciation/Amortization | 074 500 | | | |
| | 374,599 | 380,000 | 380,000 | 380,000 |
| Total Operating Expense | 1,859,540 | 1,944,617 | 2,090,315 | 2,090,315 |
| Operating Income or (Loss) | (186,231) | (250,232) | (389,315) | (389,315) |
| NONOPERATING REVENUES | | - | | |
| Interest Earned | 769 | 500 | 500 | 500 |
| Property Taxes | | | | - |
| Subsidies | | - | | |
| Consolidated Tax | | - | - | - |
| Connection Fees | - | - | | |
| Capital Contributions | 25,866 | 33,366 | 30,000 | 30,000 |
| | | - | - | - |
| | | | _ | <u> </u> |
| | | | - | |
| Total Noпoperating Revenues | 26,635 | 33,866 | 30,500 | 30,500 |
| NONOPERATING EXPENSES | | - | - 1 | - |
| Interest Expense | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| Total Nonoperating Expenses | - | - | - | - |
| Net Income before | | | | |
| Operating Transfers | (159,596) | (216,366) | (358,815) | (358,815) |
| Operating Transfers (Schedule T) | | - | <u> </u> | <u>-</u> |
| In | - | - | _ | |
| Out | (41,772) | (41,772) | (41,772) | (41,772) |
| Net Operating Transfers | (41,772) | (41,772) | (41,772) | (41,772) |
| CHANGE IN NET POSITION | (201,368) | (258,138) | (400,587) | (400,587) |

SCHEDULE F -1 REVENUES, EXPENSES AND NET INCOME

| ·UND. | Water Treatment Fund | | |
|-------|----------------------|------|----------|
| | | Page | <u>5</u> |

| | (1) | (2) | (3) | (4) |
|--|--------------|-------------|-------------|-----------------|
| | | | BUDGET YEAR | ENDING 06/30/20 |
| | | ESTIMATED | | |
| | ACTUAL PRIOR | CURRENT | | İ |
| PROPRIETARY FUND | YEAR ENDING | YEAR ENDING | TENTATIVE | |
| TROFFEETARTFORD | | | TENTATIVE | FINAL |
| A 0401151 01410 5500 | 06/30/2018 | 06/30/2019 | APPROVED | APPROVED |
| A. CASH FLOWS FROM OPERATING | | ļ | | |
| ACTIVITIES: | | | | |
| Cash received from Customers | 1,739,170 | 1,694,385 | 1,701,000 | 1,701,000 |
| Cash payments to suppliers | (754,787) | (645,945) | (672,678) | (672,678) |
| Cash payments to employees | (252,668) | (212,243) | (239,941) | (239,941) |
| Cash payments to other funds | (468,620) | (706,429) | (797,696) | (797,696) |
| | | | | |
| | | - | - | - |
| | | | | - |
| | | | | - |
| | | - | | - |
| A. Net cash provided by (used for) | 263,095 | 129,768 | | - |
| operating activities | | 129,766 | (9,315) | (9,315) |
| B. CASH FLOWS FROM NONCAPITAL | | | | |
| FINANCING ACTIVITIES: | | - | - | _ |
| | | - | - | _ |
| Transfer out | - | - | - | _ |
| Loans to other funds | | - | | |
| Repayment from General Fund | 49,103 | 20,603 | 20,603 | 20,603 |
| Repayment from Sewer Fund | - | 28,500 | 28,500 | 28,500 |
| Transfers to other funds | (41,772) | (41,772) | (41,772) | (41,772) |
| | | <u> </u> | | - (31,112) |
| | | - | | |
| | | - | - | - |
| b. Net cash provided by | | | | · · · · · |
| noncapital financing | 7,331 | 1 | | |
| activities | ., | 7,331 | 7,331 | 7,331 |
| C. CASH FLOWS FROM CAPITAL AND | | 7,001 | 7,001 | 7,001 |
| RELATED FINANCING ACTIVITIES: | | | | |
| TREEATED FINANCING ACTIVITIES. | | | | _ |
| Consumers Contributed Capital | 25,866 | 33,366 | 30,000 | 30,000 |
| The state of the s | 23,000 | 33,300 | 30,000 | 30,000 |
| Purchase of plant, prop & equipment | (197,208) | (60,235) | (50,000) | (50,000) |
| | (101,200) | (00,233) | (50,000) | (50,000) |
| | | | | |
| | | | | |
| Net cash provided by (used for) capital and | (474.242) | (00.000) | (00.000) | |
| related financing activities | (171,342) | (26,869) | (20,000) | (20,000) |
| D. CACH ELOWO EDOM INVESTINO | | | | |
| D. CASH FLOWS FROM INVESTING | | | i | |
| ACTIVITIES | | | - | - |
| Interest Income | 769 | 500 | 500 | 500 |
| | | | - | |
| | | | | <u> </u> |
| | | | | |
| | | - | • | |
| | | - | - | |
| | | | - | - |
| — , — — — — — — — — — — — — — — — — — — — | | - | | |
| al Nick and mandal of the St. | | - | - | - |
| d. Net cash provided by (used for) investing | 769 | | | |
| activities | , 65 | 500 | 500 | 500 |
| NET INCREASE (DECREASE) in cash and | 00.052 | 110 720 | (04.40.4) | /64 45 11 |
| cash equivalents (a+b+c+d) | 99,853 | 110,730 | (21,484) | (21,484) |
| CASH AND CASH EQUIVALENTS AT | 212.12 | | | |
| JULY 1, 20xx | 610,165 | 710,018 | 820,748 | 820,748 |
| CASH AND CASH EQUIVALENTS AT | | | 1 | 520,740 |
| JUNE 30, 20xx | 710,018 | 820,748 | 799,264 | 799,264 |
| 20112 00, 20// | | | | |

SCHEDULE F-2 STATEMENT OF CASH FLOWS

|--|

| | (1) | (2) | (3) BUDGET YEAR | (4) ENDING 06/30/20 |
|-------------------------------------|---|---|-----------------------|------------------------|
| PROPRIETARY FUND | ACTUAL PRIOR YEAR ENDING 06/30/2018 | ESTIMATED CURRENT YEAR ENDING 06/30/2019 | TENTATIVE APPROVED | FINAL APPROVED |
| OPERATING REVENUES | - | | | |
| | | | | |
| | | | | |
| | | | - | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Total Operating Revenue | <u> </u> | - | - | |
| OPERATING EXPENSE | | | | |
| Capital Improvements | | | - | |
| Capital Improvements | - | · · · · · · · · · · · · · · · · · · · | - | |
| | | · | | |
| | | - | - | - |
| | | - | - | <u> </u> |
| | | - | - | - |
| | | <u> </u> | | |
| | | | - | - |
| Total Operating Expense | - | - | - | - |
| Operating Income or (Loss) | - | - | - | |
| NONOPERATING REVENUES | | | | |
| Interest Earned | | - | | |
| Property Taxes | | | | |
| Subsidies Consolidated Tax | | | | |
| Consolidated Tax | | - | | |
| | | | | |
| | | | | |
| | | | | |
| Total Nonoperating Revenues | _ | | | |
| NONOPERATING EXPENSES | | | - | - |
| Interest Expense | - | - | | - |
| | | | | |
| | | | | |
| Total Nonoperating Expenses | | | | - |
| Net Income before | | | | - |
| Operating Transfers | _ | <u>-</u> | _ | - |
| | | | | |
| Operating Transfers (Schedule T) In | 44 770 | 44.770 | | |
| Out | 41,772 | 41,772 | 41,772 | 41,772 |
| Net Operating Transfers | 41,772 | 41,772 | 41,772 | 41,772 |
| | | | | |
| CHANGE IN NET POSITION | 41,772 | 41,772 | 41,772 | 41,772 |

| | City of Fallon | |
|------|------------------------------------|--------|
| | (Local Government) | • |
| FUND | Water Treatment AB198 Reserve Fund | |
| | | Done 5 |

| | (1) | (2) | (3) | (4) |
|---|--|--------------|---------------|-----------------|
| | | | BUDGET YEAR | ENDING 06/30/20 |
| | | ESTIMATED | | |
| | ACTUAL PRIOR | CURRENT | | |
| PROPRIETARY FUND | YEAR ENDING | YEAR ENDING | TENTATIVE | FINAL |
| <u></u> | 06/30/2018 | 06/30/2019 | APPROVED | |
| A. CASH FLOWS FROM OPERATING | 00/30/2018 | 00/30/2019 | APPROVED | APPROVED |
| | | | | 1 |
| ACTIVITIES: Operating Income | | | | |
| Working Capital | - | - | - | - |
| Depreciation | - | | | |
| Depreciation | | - | - | - |
| | | | | |
| | - | | | |
| | - | | | |
| | | | | <u> </u> |
| | | | | |
| a. Net cash provided by (or used for) | <u> </u> | | - | |
| operating activities | - | - | | - |
| operating activities B. CASH FLOWS FROM NONCAPITAL | <u> </u> | | - | |
| FINANCING ACTIVITIES: | | ĺ | 1 | |
| . HAMAOHAO MOTIVIILO. | | | | |
| | | | | |
| | | | - | |
| | | | | |
| | | | | |
| | | | ļ | |
| | - | | | |
| | | | | |
| | - | | | |
| b. Net cash provided by (or used for) | | | | |
| noncapital financing | 1 | | } | |
| noncapital illiancing | 1 | | | |
| activities C. CASH FLOWS FROM CAPITAL AND | | | | |
| | 1 | | | |
| RELATED FINANCING ACTIVITIES: | | | | |
| Capital Expenditures Transfer in | - | | - | - |
| Transier in | 41,772 | 41,772 | 41,772 | 41,772 |
| | | - | | - |
| Capital Improvements | - | | - | - |
| Capital Improvements | - | - | (500,000) | (500,000) |
| · | | | | |
| | | | | |
| | | | | |
| a. Not and provided by (year) few | | | | |
| c. Net cash provided by (used for) | | | | l i |
| capital and related | 41,772 | 41,772 | (458,228) | (458,228) |
| financing activities | | | | |
| D. CASH FLOWS FROM INVESTING | | | | |
| ACTIVITIES | | | | |
| | | | - | - |
| | | | | |
| | | | | |
| | | | | |
| _ | | | | |
| | | | | |
| | | | | |
| | | | | |
| d National and Colored | | | | |
| d. Net cash provided by (used for) in | _ | _ | | |
| investing | | | - | - |
| NET INCREASE (DECREASE) in cash and | 41,772 | 44 770 | /450 000 | |
| cash equivalents (a+b+c+d) | 41,772 | 41,772 | (458,228) | (458,228) |
| CASH AND CASH EQUIVALENTS AT | | | | |
| JULY 1, 20xx | 518,290 | 560,062 | 601,834 | 601,834 |
| CASH AND CASH EQUIVALENTS AT | | | | |
| JUNE 30, 20xx | 560,062 | 601,834 | 143,606 | 143,606 |
| 0011E 00, 20AA | | | _ | |

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND Water Treatment AB198 Reserve Fund

| | | | | |
|---|--------------|-------------|-------------|-----------------|
| | (1) | (2) | (3) | (4) |
| | | | BUDGET YEAR | ENDING 06/30/20 |
| | ACTUAL BRIGG | ESTIMATED | | |
| DDODDIETADY FUND | ACTUAL PRIOR | CURRENT | | |
| PROPRIETARY FUND | YEAR ENDING | YEAR ENDING | TENTATIVE | FINAL |
| ODEDATING DEVENUES | 06/30/2018 | 06/30/2019 | APPROVED | APPROVED |
| OPERATING REVENUES Use Fees | 400,000 | | | |
| <u> </u> | 180,000 | 177,080 | 291,403 | 291,403 |
| | | - | | <u>.</u> |
| | | - | | - |
| | | - | <u> </u> | - |
| | | | - | - |
| | | | - | - |
| | | | | <u> </u> |
| | | | | |
| Total Operating Revenue | 180,000 | 177,080 | 291,403 | 291,403 |
| | 100,000 | - 171,000 | 291,400 | 291,403 |
| OPERATING EXPENSE | | - | | |
| Salary and Wages | - | - | 68,200 | 68,200 |
| Employee Benefits | | - | 29,092 | 29,092 |
| Services and Supplies | 197,239 | 177,080 | 186,500 | 186,500 |
| | | - | - | |
| | | - | - | - |
| | | - | - | |
| | | - | - | - |
| | | - | - | - |
| Depreciation/Amortization | 5,386 | 5,500 | 5,500 | 5,500 |
| Total Operating Expense | 202,625 | 171,580 | 289,292 | 289,292 |
| Operating Income or (Loss) | (22,625) | 5,500 | 2,111 | 2,111 |
| NONOPERATING REVENUES | 1 | | | |
| Interest Earned | | | | - |
| Property Taxes | 11 | - | | - |
| Subsidies | | - | | <u> </u> |
| Consolidated Tax | | - | - | |
| O O I I O I I I I I I I I I I I I I I I | | - | - | |
| | | - | - | |
| | | | | |
| | | | | |
| | | - | | - <u>-</u> - |
| Total Nonoperating Revenues | 11 | | | |
| NONOPERATING EXPENSES | | | - | _ |
| Interest Expense | - | | | |
| Loss on disposal of asset | | - | | |
| | | - | | |
| | | | - | - |
| Total Nonoperating Expenses | - | - | - | - |
| Net Income before | | | | |
| Operating Transfers | (22,614) | 5,500 | 2,111 | 2 444 |
| | (22,014) | 5,500 | 2,111 | 2,111 |
| Operating Transfers (Schedule T) | | _ | _ | _ |
| In | | | - | |
| Out | | - | | |
| Net Operating Transfers | - | - | | |
| | | | | |
| CHANGE IN NET POSITION | (22,614) | 5,500 | 2,111 | 2,111 |

| City of Fallon | |
|--------------------|--|
| (Local Government) | |

FUND Data Processing Fund

| | (1) | (2) | (3) | (4) |
|--|---|---|-----------------------|-------------------|
| | ('') |] (-/ | BUDGET YEAR | ENDING 06/30/20 |
| PROPRIETARY FUND | ACTUAL PRIOR YEAR ENDING 06/30/2018 | ESTIMATED CURRENT YEAR ENDING 06/30/2019 | TENTATIVE APPROVED | FINAL APPROVED |
| A. CASH FLOWS FROM OPERATING ACTIVITIES: | | | | |
| Cash payments from other funds Cash payments to suppliers | 180,000 | 177,080 | | |
| Cash payments to employees | (210,369) | (177,080 | | |
| Sash payments to employees | | | (68,200 | (68,200) |
| a. Net cash provided by (used for) operating activities | (30,369) | - | 7,611 | 7,611 |
| B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES: | | | | |
| Interest received | 11 | | | |
| | | | | |
| | | | | |
| b. Net cash provided by (used for) noncapital financing activities | 11 | | | |
| C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES: Purchase of equipment | <u> </u> | · - | <u>-</u> | - |
| Payments on debt | - | - | - | - |
| | | | | |
| | | | | |
| Net cash provided by (used for) capital and related financing activities | - | - | - | - |
| D. CASH FLOWS FROM INVESTING ACTIVITIES Interest Income | - | | | |
| | | | | |
| | | | | |
| | | | | - |
| d. Net cash provided by (used for) investing activities | - | - | - | - |
| NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d) | (30,358) | - | 7,611 | 7,611 |
| CASH AND CASH EQUIVALENTS AT JULY 1, 20xx CASH AND CASH EQUIVALENTS AT | 40,901 | 10,543 | 10,543 | 10,543 |
| JUNE 30, 20xx | 10,543 | 10,543 | 18,154 | 18,154 |

| City of Fallon | |
|--------------------|--|
| (Local Government) | |

| SCHEDULE F-2 STATEMENT OF CASH FLOW | ٧S |
|-------------------------------------|----|
|-------------------------------------|----|

| FUND | Data Processing Fund |
|------|----------------------|
| | |

| | (1) | (2) | (3) | (4) |
|---------------------------------------|-------------|---------------------------------------|-------------|---------------------------------------|
| | | | BUDGET YEAR | ENDING 06/30/20 |
| | ACTUAL | ESTIMATED | | |
| DDADDIETA OVERUD | CURRENT | CURRENT | | |
| PROPRIETARY FUND | YEAR ENDING | YEAR ENDING | TENTATIVE | FINAL |
| ODERATING DEVENUES | 06/30/2018 | 06/30/2019 | APPROVED | APPROVED |
| OPERATING REVENUES | 240.000 | 4.045.440 | 4 222 272 | 4 000 000 |
| Use Fees Grant Revenue | 840,000 | 1,045,140 | 1,268,379 | 1,268,379 |
| Grant Revenue | 6,508 | | | |
| | | | | |
| | | | | |
| | | - | | |
| | 1 | | | |
| | | | | ··· |
| | | | | |
| Total Operating Revenue | 846,508 | 1,045,140 | 1,268,379 | 1,268,379 |
| OPERATING EXPENSE | 2.12,000 | .,, | .,, | .,, |
| Salary | 574,393 | 645,019 | 772,833 | 772,833 |
| Employee Benefit | 258,242 | 300,614 | 376,293 | 376,293 |
| Service and Supply | 46,417 | 41,754 | 61,500 | 61,500 |
| | | · · · · · · · · · · · · · · · · · · · | | · · · · · · · · · · · · · · · · · · · |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Depreciation/Amortization | 13,967 | 20,000 | 20,000 | 20,000 |
| Total Operating Expense | 893,019 | 1,007,387 | 1,230,626 | 1,230,626 |
| Operating Income or (Loss) | (46,511) | 37,753 | 37,753 | 37,753 |
| NONOPERATING REVENUES | | | 1 | |
| Interest Earned | 82 | | | |
| Property Taxes | 82 | - | - | - |
| Subsidies | | *** | | |
| Consolidated Tax | | | | |
| - Combonation Tax | | | | |
| | | | - | |
| · · · · · · · · · · · · · · · · · · · | | | - | |
| | | | | · |
| | | | | |
| Total Nonoperating Revenues | 82 | - | - | - |
| NONOPERATING EXPENSES | | | | ** |
| Interest Expense | | | | ···. |
| Loss on disposal of assets | - | | | |
| | | | | |
| | | | | |
| Total Nonoperating Expenses | - | | | |
| Net Income before | | | | |
| Operating Transfers | (46,429) | 37,753 | 37,753 | 37,753 |
| | , , , , , , | , | , | |
| Operating Transfers (Schedule T) | | | | |
| In | | | | |
| Out | | | | |
| Net Operating Transfers | - | | | |
| CHANCE IN NET DOCUTION | /40.420 | 22.25 | | |
| CHANGE IN NET POSITION | (46,429) | 37,753 | 37,753 | 37,753 |

| City of Fallon |
|--------------------|
| (Local Government) |

FUND Public Works Internal Service Fund

| | (1) | (2) | (3) | (4) |
|--|---|---|-----------------------|-------------------|
| | (*) | _' | BUDGET YEAR | ENDING 06/30/20 |
| PROPRIETARY FUND | ACTUAL PRIOR YEAR ENDING 06/30/2018 | ESTIMATED CURRENT YEAR ENDING 06/30/2019 | TENTATIVE APPROVED | FINAL APPROVED |
| A. CASH FLOWS FROM OPERATING ACTIVITIES: | | | | |
| Cash received from other funds | 840,000 | 1,045,140 | 1,268,379 | 1,268,379 |
| Cash payments to suppliers | (307,500) | (342,368) (645,019) | | (437,793 |
| Cash payments to employees | (569,571) | (645,019) | (772,833) | (772,833 |
| a. Net cash provided by (used for) operating activities B. CASH FLOWS FROM NONCAPITAL | (37,071) | 57,753 | 57,753 | 57,753 |
| FINANCING ACTIVITIES: | | | | |
| | | | | |
| b. Net cash provided by (used for) noncapital financing activities C. CASH FLOWS FROM CAPITAL AND | | | | |
| RELATED FINANCING ACTIVITIES: Equipment | - | (37,753) | (37,753) | (37,753) |
| | | | | |
| | | | | |
| | | | | |
| Net cash provided by (used for) capital and related financing activities | - | (37,753) | (37,753) | (37,753) |
| D. CASH FLOWS FROM INVESTING ACTIVITIES | | | | *** |
| Interest Income | 82 | - | - | - |
| | | | | |
| | | | | |
| | | | | |
| d. Net cash provided by (used for) investing activities | 82 | - | - | - |
| NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d) | (36,989) | 20,000 | 20,000 | 20,000 |
| CASH AND CASH EQUIVALENTS AT JULY 1, 20xx | 102,258 | 65,269 | 85,269 | 85,269 |
| CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx | 65,269 | 85,269 | 105,269 | 105,269 |

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND Public Works Internal Service Fund

Budget Fiscal Year 2019-2020

(Local Government)

ALL EXISTING OR PROPOSED

GENERAL OBLIGATION BONDS, REVENUE BONDS,

MEDIUM-TERM FINANCING, CAPITAL LEASES AND

SPECIAL ASSESSMENT BONDS

* - Type

6 - Medium-Term Financing - Lease Purchase

1 - General Obligation Bonds

7 - Capital Leases 8 - Special Assessment Bonds

2 - G.O. Revenue Supported Bonds

9 - Mortgages

3 - G.O. Special Assessment Bonds

4 - Revenue Bonds

10 - Other (Specify Type)

5 - Medium-Term Financino

| (4) | (0) | | | | | 5 - Medium-Terr | n Financing | | 11 - Proposed (Specify | Type) |
|------------------------------|-----|------|-----------------|------------|------------|-----------------|-----------------|-----------------------------|------------------------------|---------------|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) | (11) |
| | | | | | | | | REQUIREMENTS F | FOR FISCAL | |
| | ĺ | | | | | | BEGINNING | YEAR ENDIN | NG 06/30/20 | (9)+(10) |
| NAME OF SOME OF A COMM | | | ORIGINAL | | FINAL | | OUTSTANDING | | | , , , , |
| NAME OF BOND OR LOAN | | | AMOUNT OF | ISSUE | PAYMENT | INTEREST | BALANCE | INTEREST | PRINCIPAL | |
| List and Subtotal By Fund | * | TERM | ISSUE | DATE | DATE | RATE | 7/1/2019 | PAYABLE | PAYABLE | TOTAL |
| General Fund | | | | | | | | | | |
| KS Statebank | 5 | 5 | \$ 265,792.00 | 7/2/2017 | 7/1/2022 | 6.14 | \$ 169,124.26 | \$ 8,910.00 | \$ 52,960.00 | \$ 61,870.00 |
| Interfund to Water Treat | 5 | 10 | \$ 206,029.00 | 2/17/2015 | 2/17/2025 | 0% | \$ 123,617.00 | \$ | \$ 20,603.00 | - 1,-,-,- |
| Interfund to Water Fund | 5 | 10 | \$ 256,382.00 | 2/17/2015 | 2/17/2025 | 0.00% | \$ 153,830.00 | s | \$ 25,638.00 | |
| Interfund to Water Fund | . 5 | 10 | \$ 77,183.00 | 7/1/2012 | 7/1/2022 | 2% | | | | |
| Total | | | \$ 805,386.00 | | | | \$ 469,728.26 | | | |
| Electric Fund | | | | | | | | | | 1110,232.00 |
| Interfund to Water Fund | 5 | 10 | \$ 119,192.00 | 7/1/2012 | 7/1/2022 | 2% | \$35,759.00 | \$715.00 | \$11,919.00 | \$12,634.00 |
| Branch Banking & Trust | 4 | 15 | \$ 6,333,333.00 | 11/2/2017 | 11/01/32 | 2.70% | | 1 | | |
| Proposed MTF | 5 | 10 | \$ 327,000.00 | 7/1/2019 | 07/01/29 | 4.00% | \$327,000.00 | , | | \$ 45,780.00 |
| Total | | | \$ 6,779,525.00 | | | | \$6,596,759.00 | \$177,091.00 | \$416,619.00 | \$593,710.00 |
| Water Fund | | | | | | | | 7111100 | \$410,015.00 | \$353,710.00 |
| SRF Revenue Bonds #1 | 2 | 20 | \$ 996,086.00 | 1/6/2016 | 1/6/2036 | 2.23% | \$ 705,344.00 | \$ 15,166.00 | \$ 404.507.00 | |
| SRF Revenue Bonds #2 | 2 | 20 | \$ 1,156,127.00 | 1/6/2016 | 1/6/2036 | 2.23% | | | • | • |
| Proposed MTF | 5 | 10 | \$ 526,000.00 | 7/1/2019 | 7/1/2029 | 4.00% | | | | , |
| Totai | | | \$ 2,678,213.00 | | | | \$ 2,101,377.00 | | | |
| | | | | | | | | 00,000.00 | 234, 136.00 | \$ 309,209.00 |
| Sewer Fund | | | | | | | | | | |
| Interfund to General | 5 | 10 | \$ 375,000.00 | 6/16/2015 | 6/16/2025 | 0 | \$175,000.00 | #0.00 | ******* | |
| Interfund to Water Treatment | 5 | 10 | \$ 285,000.00 | 6/16/2015 | 6/16/2025 | 0 | \$171,000.00 | \$0.00 | \$37,500.00 | \$37,500.00 |
| NV State Bond Bank | 2 | 20 | \$ 7,285,000.00 | 11/16/2015 | 11/16/2035 | 3.17 | \$6,485,000.00 | \$0.00 | \$28,500.00 | \$28,500.00 |
| Proposed MTF | 5 | 10 | \$ 585,000.00 | 7/1/2019 | 7/1/2029 | 4 | \$585,000.00 | \$260,413.00 \$23,400.00 | \$290,000.00 | \$550,413.00 |
| | | | | | | | 4000,000.00 | φ23,400.00 | \$58,500.00 | \$81,900.00 |
| | | | \$ 8,530,000.00 | | | | \$7,416,000.00 | \$283,813.00 | \$414,500.00 | \$200 040 00 |
| Sanitation Fund | | | | | | | **,***,*** | \$200,010.00 | 3414,500.00 | \$698,313.00 |
| MTF - Zions | 5 | 6 | \$ 405,763.00 | 10/20/2016 | 10/20/2022 | 2.75 | \$ 243,388.00 | \$ 6,234.00 | ¢ 67.460.00 | |
| MTF - Zions | 5 | 10 | \$ 172,735.00 | 10/20/2016 | 10/20/2026 | 3.33 | , | | <i>'</i> | , |
| Interfund to General | 5 | 10 | \$ 159,075.00 | 2/17/2015 | 2/17/2025 | 0.00% | | ., | | , |
| Interfund to Water Fund | 5 | 10 | \$ 327,710.00 | 7/1/2012 | 7/1/2022 | 2% | | | \$ 15,908.00 \$ 32,771.00 | \$ 15,908.00 |
| Total | | | \$ 1,065,283.00 | | | | \$ 520,887.00 | | | |
| Landfill Fund | | ľ | | | | ŀ | - 525,537.00 | | | |
| | | | | | | | | D | \$ | \$ |

| Interfund loan to General | 5 | 10 | \$ 134,736.00 | 2/17/2015 | 2/17/2025 | 0 | \$30,840.00 | \$0.00 | \$13,474.00 | \$13,474.00 |
|---------------------------|---|----|---------------|-----------|-----------|-----|-------------|------------|-------------|-------------|
| Installment Loan - Tipper | 5 | 5 | \$ 398,153.00 | 4/20/2015 | 4/20/2020 | 6.5 | \$66,558.00 | \$1,521.00 | \$66,558.00 | \$68,079.00 |
| Total | | | \$ 532,889.00 | | | | \$97,398.00 | \$1,521.00 | \$80,032.00 | \$81,553.00 |
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SCHEDULE C-1 - INDEBTEDNESS

 City of Fallon
 Budget Fiscal Year 2019-2020
 Page
 59

(Local Government)

| | Т | RANSFERS IN | | TRAN | ISFERS OUT | |
|--------------------------|--------------------------------|-------------|------------------|--|--|-----------------|
| FUND TYPE | FROM FUND | PAGE | AMOUNT | FROM FUND | PAGE | AMOUNT |
| GENERAL FUND | Secured Freight | 15 | 27000 | Debt Service | 21 | 62333 |
| | | | | Airport Fund | 21 | 105000 |
| | | | | | | |
| SUBTOTAL | | | 27000 | | | 167333 |
| SPECIAL REVENUE FUNDS | | | | | | |
| FUNDS | Convention Center Airport Fund | 24 | 615000 105000 | Tourism and Convention Secured Freight | 23 27 | 615000 27000 |
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| SUBTOTAL | | 1 | 720000 | | | 642000 |

| City of Fallon | |
|--------------------|--|
| (Local Government) | |

| | | TRANSFERS IN | | TRANSFERS OUT | | |
|-----------------------|--------------|--|--------|---------------|--------------|-------------|
| FUND TYPE | FROM FUND | PAGE | AMOUNT | FROM FUND | PAGE | AMOUNT |
| CAPITAL PROJECTS FUND | | | | | | |
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| City of Fallon | |
|--------------------|--|
| (Local Government) | |

| | | TRANSFERS IN | · · · · · · · · · · · · · · · · · · · | TF | | |
|-------------------|-----------------|----------------|---------------------------------------|------------------------|----------------------|-------------|
| FUND TYPE | FROM FUND | PAGE | AMOUNT | FROM FUND | PAGE | AMOUNT |
| ENTERPRISE FUNDS | | | | | - | |
| | Water treatment | 53 | 41,772 | Water Treatment | 51 | 41772 |
| | Capital reserve | | , | Trace, Trace, Tourist, | | 41112 |
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| SUBTOTAL | | +-+ | | | | |
| INTERNAL SERVICE | | | 41,772 | | | 41,772 |
| INVIERNAL SERVICE | | | | | | |
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| SUBTOTAL | | | | | | |
| 000101712 | | | 051 105 | | | |
| TOTAL TRANSFERS | | City of Fallor | 851,105 | | | 851,105 |

| City of Fallon | |
|------------------------|--|
| (Local Government) | |

SCHEDULE OF EXISTING CONTRACTS Budget Year 2019 - 2020

Local Government: City of Fallon

Contact: Gary C Cordes Clerk Treasurer

E-mail Address: Gcordes@fallonnevada.gov

| Line | Vendor | Effective Date of Contract | Date of | | Proposed Expenditure FY 2020-21 | Reason or need for contract: |
|------|-----------------------------|----------------------------------|---------|---|---------------------------------------|------------------------------|
| 1 | | | | - | | |
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| 19 | | | | | | |
| 20 | Total Proposed Expenditures | | | | | |

Additional Explanations (Reference Line Number and Vendor):

SCHEDULE OF PRIVATIZATION CONTRACTS

Budget Year 2019 - 2020

Local Government: City of Fallon

Contact: Gary C Cordes City Clerk Treasurer

E-mail Address: Gcordes@fallonnevada.gov

Daytime Telephone: 775-423-5104 Total Number of Privatization Contracts: None

| Line | Vendor | Effective Date of Contract | Termination Date of Contract | | Proposed Expenditure FY 2019-20 | Proposed Expenditure FY 2020-21 | Position Class or Grade | Number of FTEs employed by Position Class or Grade | Equivalent hourly wage of FTEs by Position Class or Grade | Reason or need for |
|------|--------|--|------------------------------------|---|---------------------------------------|---------------------------------------|-------------------------------|---|--|--------------------|
| _1 | | - | | | | | | | | contract: |
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| | Total | | | | | | | | | |
| 8 | Total | | | | | | | | | |

Attach additional sheets if necessary.

Page: ___64___

Schedule 32

City of Fallon Notice of Public Hearing on the June 30, 2020 Tentative Budget

The time and place of hearing: May 20, 2019 at 9:00 a.m. in the City Council Chambers. 55 West Williams Avenue, Fallon, Nevada 89406

The tentative budget has been prepared in such detail and on appropriate forms as prescribed by the Department of Taxation.

The tentative budget is on file and available for inspection at the following locations:

Churchill County Clerk's Office: 155 North Taylor, Suite 110

City Clerk Treasurer's Office: City Hall, 55 West Williams Avenue

The budget will require a property tax rate of \$.7971 which will generate \$1,519,671 in revenues.

Signed: Gary C Cordes City Clerk Treasurer

Publish May 8, 2019



580 Mallory Way, Carson City, NV 89701 P.O. Box 1888 Carson City, NV 89702 (775) 881-1201 FAX: (775) 887-2408

Customer Account #: 1066221

Legal Account CITY OF FALLON, 55 W. WILLIAMS AVE. FALLON, NV 89406 Attn: Valerie Swirczek

Bailee Liston says:

That (s)he is a legal clerk of the **Lahontan Valley News**, a newspaper published Wednesday at Fallon, in the State of Nevada.

Copy Line Budget 2020

PO#:

Ad #: 0000415200-01 of which a copy is hereto attched, was published in said newspaper for the full required period of 1 time(s) commencing on 05/08/2019, and ending on 05/08/2019, all days inclusive.

Prille diston

This is an Original Electronic Affidavit.

Price: \$ 82.31

1 7

Proof and Statement of Publication Ad #: 0000415200-01

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Publication: Hay 8, 2019

Ad #000A15200